

	2016	2017		2017 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									-		-
Grant & Aid	8,000,000									-		-
Housing Trust Fund	400,000									-		-
Capital Improvements Committee ¹	87,000	89,000								-		-
Land Management System										-		-
TOTAL - SPECIAL CAPITAL PROJECTS	\$8,512,000	\$89,000										
Dept of Administration												
IT Upgrades/Replacement	225,000	300,000								-		-
Public Safety Communications	575,000	575,000								-		-
Tax Collection System (2015)	1,150,000									-		-
Corporate Database Server Upgrade (2016)	270,000	200,000								-		-
CSWAN-COMON Upgrade (2016)	500,000	250,000								-		-
Oracle/PeopleSoft FMIS Upgrade		1,300,000								-		-
City Assessor Modernization		384,640								-		-
Oracle PeopleSoft Budget Module		750,000								-		-
Open Data - Dashboard & Analytics		150,000								-		-
Oracle/PeopleSoft HRMS Upgrade	1,000,000									-		-
CRM Upgrade Kana/Lagan Enterprise (2016)	220,000									-		-
Better Buildings Challenge	400,000									-		-
Workplace Safety & Efficiency (Remodel 809 Bldg)										-		-
MapMilwaukee Upgrade										-		-
Mobile Device Security & Management										-		-
DSS E-Vault Upgrade (2015)										-		-
TOTAL ADMINISTRATION	\$4,340,000	\$3,909,640										
Assessor												
Assessment Software	556,000	349,800										
TOTAL ASSESSOR	\$556,000	\$349,800										
City Attorney												
City Hall Preservation, Restoration...8th Floor		3,523,500										
TOTAL CITY ATTORNEY		\$3,523,500										
City Clerk												
Channel 25 - Digital Conversion	225,000											
LRB Research Office Upgrade		438,000										
CH Rm 205 Renovation		1,915,000										
TOTAL CITY CLERK	\$225,000	\$2,353,000										

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	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
DCD												
Neighborhood Commercial Dist Street Improve Fund										-		-
Business Improvement Districts		300,000								-		-
Tax Incremental Districts	56,900,000	43,500,000				40,000,000		3,500,000		43,500,000		43,500,000
Advance Planning Fund	150,000	150,000								-		-
Healthy Neighborhoods Initiative										-		-
ADA Riverwalk Construction										-		-
Housing Infrastructure Preservation Fund	450,000	450,000								-		-
In Rem Property	1,330,000	1,550,000				1,000,000		550,000		1,550,000		1,550,000
Commercial In Rem Property	250,000	250,000								-		-
STRONG Home Loan Program	1,500,000	1,000,000								-		-
Rental Housing Rehab Program										-		-
Commercial Investment Program (Façade Program)	500,000	1,000,000								-		-
Brownfields	500,000	500,000								-		-
Art & Resource Buildings (2016)	100,000									-		-
Vacant Lot Loan Program (2016)	150,000									-		-
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$61,830,000	\$48,700,000				\$41,000,000		\$4,050,000		\$45,050,000		\$45,050,000
FIRE DEPARTMENT												
Major Capital Equipment	1,504,000	2,802,700								-		-
Fire Facilities Maintenance Program	725,000	927,205								-		-
Auxiliary Power Supply		85,000								-		-
Access Card Security System		440,000								-		-
Fire Facility Condition Reports		14,400								-		-
Fire Digital Radio System (2016)	400,000									-		-
Fire Record Management System (2016)	550,000									-		-
Fire Repair Shop - Existing Facility Upgrade		483,120								-		-
TOTAL FIRE DEPARTMENT	\$3,179,000	\$4,752,425										
HEALTH DEPARTMENT												
Health Facilities Capital Projects	405,000	497,675								-		-
Lead Paint Prevention and Abatement	340,000									-		-
TOTAL HEALTH DEPARTMENT	\$745,000	\$497,675										
LIBRARY												
Central Library Improvements Fund	1,000,000	3,280,000								-		-
Neighborhood Library Improvements (Int, ext, mech)		900,000								-		-
Branch Library - New Construction	4,800,000	1,600,000								-		-
TOTAL LIBRARY	\$5,800,000	\$5,780,000										

	2016	2017		2017 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 COURT										-		-
Court Remodel/Redesign (new request)										-		-
Virtual Server and SAN Replacement										-		-
CATS & Website Upgrade		384,000								-		-
TOTAL MUNICIPAL COURT		\$384,000										
NEIGHBORHOOD SERVICES										-		-
Conversion of Anderson Water Tower Garage	225,000									-		-
Code Compliance Program (new in 2015 Budget)	500,000	500,000								-		-
Demolition (Concentrated Blight Elimination)	2,200,000	1,500,000								-		-
TOTAL DEPARTMENT OF NEIGHBORHOOD SERVICES	\$2,925,000	\$2,000,000										
POLICE DEPARTMENT										-		-
Police Administration Building Remodeling	2,100,000	7,661,886								-		-
District Repairs	500,000	1,863,000								-		-
Evidence Storage Warehouse										-		-
Radio & Communications Upgrade	440,000	375,000								-		-
RMS System	1,100,000	2,500,000								-		-
3rd District Parking Deck Repairs (new in 2015 Budget)										-		-
Upgrade CAD System	1,300,000									-		-
Mobile Data Computer (MDC) Upgrades	758,000									-		-
Radio Dispatch Console Upgrades	1,900,000									-		-
911 Network Upgrade	72,000									-		-
MediaSolv Camera Upgrade	250,000									-		-
Uninterruptable Power Supply	425,000	380,000								-		-
IT Server and Data Storage Replacement	225,000	250,000								-		-
Mobile Identification System		850,000								-		-
Digital Asset Management System Replacement		200,000								-		-
Police Training Management System		250,000								-		-
Safety Academy Expansion										-		-
Video Conferencing Upgrade (new request)		125,000								-		-
TOTAL POLICE DEPARTMENT	\$9,070,000	\$14,454,886										

	2016	2017		2017 CIC Proposed Capital Budget Funding Sources								
	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
PORT OF MILWAUKEE												
Dockwall Rehabilitation		200,000								-		-
Pier Berth and Channel Improvements		100,000								-		-
Grants & Aid	800,000	400,000								-	400,000	400,000
Roadway Paving										-		-
Pavement Surfacing		50,000								-		-
Terminal Resurfacing										-		-
Liquid Cargo Pier										-		-
Rail Track & Service Upgrades	400,000	500,000								-		-
Demolish/Rehab Expired Leasehold Facilities		50,000								-		-
Crane/Heavy Lift Equipment	4,000,000									-		-
TOTAL PORT OF MILWAUKEE	\$5,200,000	\$1,300,000									\$400,000	\$400,000
DPW - Operations (San., Forestry, Fleet)												
Env Services Facility Modifications										-		-
Purchase & Install Brine Makers	100,000	275,000								-		-
Industrial Road Facility Relocation		1,100,000								-		-
Concealed Irrigation and Landscaping City Blvds	250,000	5,000,000								-		-
Tree Planting & Production Program	1,400,000	1,615,000								-		-
Stump Removal	500,000	500,000								-		-
Emerald Ash Borer Readiness & Response	980,000	1,000,000								-		-
Hazardous Tree Removal Program										-		-
Vacant Lot Beautification (moved from DCD 2015)										-		-
Major Capital Equipment (\$50,000 or More)	6,725,000	6,725,000								-		-
TOTAL DPW OPERATIONS DIVISION	\$9,955,000	\$16,215,000										
DPW INFRASTRUCTURE SERVICES DIVISION												
Major Bridge Program - State & Federal Aided	1,327,000	12,081,000			2,188,000					2,188,000	9,893,000	12,081,000
Bridge Program - Local	4,100,000	5,500,000			5,500,000					5,500,000		5,500,000
St Improvements - State/Federal Aided Projects	39,397,000	42,205,845			8,139,271		317,000			8,456,271	33,749,574	42,205,845
Street Reconstruction and Resurface	7,600,000	8,000,000			7,500,000		500,000			8,000,000		8,000,000
Street High Impact Program	8,000,000	8,000,000			8,000,000					8,000,000		8,000,000
New Street Construction		350,000			200,000		150,000			350,000		350,000
New Street - Developer	100,000									-		-
Alley Reconstruction and Resurface		2,125,000			1,725,000		400,000			2,125,000		2,125,000
Sidewalk Repl Program (Contract and Scattered Sites)	1,900,000	2,000,000			2,000,000					2,000,000		2,000,000
Street Lighting Program Citywide	9,120,000	12,200,000			12,200,000					12,200,000		12,200,000
Traffic Control Facilities Citywide	520,000	3,110,000			3,110,000					3,110,000		3,110,000
Underground Conduit and Manholes	736,000	2,484,000			2,484,000					2,484,000		2,484,000
UG Conduit & MH Reconstruct Prog	1,225,000	1,300,000			1,300,000					1,300,000		1,300,000
TOTAL DPW INFRASTRUCUTRE SERVICES	\$74,025,000	\$99,355,845			\$54,346,271		\$1,367,000			\$55,713,271	\$43,642,574	\$99,355,845
Facilities												
										-		-

	2016	2017		2017 CIC Proposed Capital Budget Funding Sources								
	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
City Hall Hollow Walk Structural Repairs	13,000,000	13,000,000								-		-
MacArthur Square Plaza/Tunnel (Remediation)										-		-
Environmental Remediation Program	150,000	150,000								-		-
ADA Compliance Program	200,000	2,000,000								-		-
Facilities Exterior Program	1,000,000	600,000								-		-
Facilities Systems Program	680,000	1,075,000								-		-
Space Planning Alterations and Engineering	400,000	400,000								-		-
Energy Efficiency & Renewable Energy Initiative										-		-
Building Exterior Façade Restoration										-		-
Recreational Facilities Program		250,000								-		-
MKE Plays	250,000									-		-
Playground Improvement Challenge Fund										-		-
Hartung Park Landfill Closure	200,000									-		-
North Point Lake Tower		340,000								-		-
TOTAL DPW FACILITIES PROJECTS	\$15,880,000	\$17,815,000										
Sub Total - Departmental	\$202,242,000	\$221,479,771		-	54,346,271	41,000,000	1,367,000	4,050,000	-	100,763,271	44,042,574	144,805,845
PARKING FUND										-		-
Parking Facility Maintenance	100,000	200,000							200,000	200,000		200,000
1000 North Water Parking Structure Repairs	150,000									-		-
MacArthur Square Parking Structure Repairs	30,000	1,610,000							1,610,000	1,610,000		1,610,000
Milwaukee/Michigan Parking Structure Repairs	550,000									-		-
Fourth and Highland Parking Structure Repairs	50,000									-		-
Second and Plankinton Parking Structure Repairs		500,000							500,000	500,000		500,000
Repave Tow Lots and Some Surface Lots	200,000	130,000							130,000	130,000		130,000
Purchase Single Space Credit Card Meter Mechs	650,000	1,000,000							1,000,000	1,000,000		1,000,000
Replace Revenue Control & Access Equipment	50,000	2,000,000							2,000,000	2,000,000		2,000,000
License Plate Recognition (LPR) System		586,000							586,000	586,000		586,000
Permanent Improvement Reserve	5,000,000									-		-
TOTAL PARKING FUND	\$6,780,000	\$6,026,000							\$6,026,000	\$6,026,000		\$6,026,000

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	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
DPW WATER WORKS										-		-
Distribution System	20,668,000	22,750,000							22,750,000	22,750,000		22,750,000
Developer Out-of-Program Agreement (Various Loc)	5,000	5,000							5,000	5,000		5,000
Feeder Main Program										-		-
Assessable Water Main	5,000	5,000							5,000	5,000		5,000
Linwood Plant Building Improvements	425,000	750,000							750,000	750,000		750,000
Linwood Plant Treatment Improvements	775,000	500,000							500,000	500,000		500,000
Howard Plant Building Improvements		150,000							150,000	150,000		150,000
Howard Plant Treatment Improvements	750,000	450,000							450,000	450,000		450,000
Pump Facilities Improvements	200,000	125,000							125,000	125,000		125,000
Storage Facilities Improvements	2,000,000	2,300,000							2,300,000	2,300,000		2,300,000
Meter Shop Improvements		175,000							175,000	175,000		175,000
Backup Power Generation										-		-
Capital Projects Contingencies	2,000,000	2,000,000							2,000,000	2,000,000		2,000,000
TOTAL DPW WATER WORKS	\$26,828,000	\$29,210,000							\$29,210,000	\$29,210,000		\$29,210,000
DPW SEWER MAINTENANCE FUND										-		-
Sewer Relief & Relay Program	30,600,000	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	1,774,000	1,664,000							1,000,000	1,000,000	664,000	1,664,000
Pump Facility Projects	700,000	700,000							700,000	700,000		700,000
River Channel Maintenance		200,000							200,000	200,000		200,000
I&I Reduction Projects	6,600,000	6,650,000							5,000,000	5,000,000	1,650,000	6,650,000
Flood Mitigation Program	4,730,000	1,500,000							150,000	150,000		150,000
TOTAL DPW SEWER MAINTENANCE FUND	\$44,404,000	\$41,714,000							\$38,050,000	\$38,050,000	\$2,314,000	\$40,364,000
TOTAL ENTERPRISE FUNDS	\$78,012,000	\$76,950,000							\$73,286,000	\$73,286,000	\$2,314,000	\$75,600,000
										-		-
TOTAL CAPTIAL IMPROVEMENTS PLAN	\$280,254,000	\$298,429,771			\$54,346,271	\$41,000,000	\$1,367,000	\$4,050,000	\$73,286,000	\$174,049,271	\$46,356,574	\$220,405,845

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

³ Moved to Dept of Administration

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Workplace Safety & Efficiency (Remodel 809 Bldg)										-		-
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TOTAL ADMINISTRATION	\$4,340,000	\$3,909,640										
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Brownfields	500,000	500,000								-		-
Art & Resource Buildings (2016)	100,000									-		-
Vacant Lot Loan Program (2016)	150,000									-		-
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$61,830,000	\$48,700,000				\$41,000,000		\$4,050,000		\$45,050,000		\$45,050,000
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TOTAL DEPARTMENT OF NEIBORHOOD SERVICES	\$2,925,000	\$2,000,000										
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3rd District Parking Deck Repairs (new in 2015 Budget)										-		-
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Uninterruptable Power Supply	425,000	380,000								-		-
IT Server and Data Storage Replacement	225,000	250,000								-		-
Mobile Identification System		850,000								-		-
Digital Asset Management System Replacement		200,000								-		-
Police Training Management System		250,000								-		-
Safety Academy Expansion										-		-
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TOTAL POLICE DEPARTMENT	\$9,070,000	\$14,454,886										
PORT OF MILWAUKEE												
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Grants & Aid	800,000	400,000								-	400,000	400,000
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TOTAL PORT OF MILWAUKEE	\$5,200,000	\$1,300,000									\$400,000	\$400,000

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Industrial Road Facility Relocation		1,100,000								-		-
Concealed Irrigation and Landscaping City Blvds	250,000	500,000								-		-
Tree Planting & Production Program	1,400,000	1,615,000								-		-
Stump Removal	500,000	500,000								-		-
Emerald Ash Borer Readiness & Response	980,000	1,000,000								-		-
Hazardous Tree Removal Program										-		-
Vacant Lot Beautification (moved from DCD 2015)										-		-
Major Capital Equipment (\$50,000 or More)	6,725,000	6,725,000								-		-
TOTAL DPW OPERATIONS DIVISION	\$9,955,000	\$11,715,000										
DPW INFRASTRUCTURE SERVICES DIVISION										-		-
Major Bridge Program - State & Federal Aided	1,327,000	12,081,000			2,188,000					2,188,000	9,893,000	12,081,000
Bridge Program - Local	4,100,000	5,500,000			5,500,000					5,500,000		5,500,000
St Improvements - State/Federal Aided Projects	39,397,000	42,205,845			8,139,271		317,000			8,456,271	33,749,574	42,205,845
Street Reconstruction and Resurface	7,600,000	8,000,000			7,500,000		500,000			8,000,000		8,000,000
Street High Impact Program	8,000,000	8,000,000			8,000,000					8,000,000		8,000,000
New Street Construction		350,000			200,000		150,000			350,000		350,000
New Street - Developer	100,000									-		-
Alley Reconstruction and Resurface		2,125,000			1,725,000		400,000			2,125,000		2,125,000
Sidewalk Repl Program (Contract and Scattered Sites)	1,900,000	2,000,000			2,000,000					2,000,000		2,000,000
Street Lighting Program Citywide	9,120,000	12,200,000			12,200,000					12,200,000		12,200,000
Traffic Control Facilities Citywide	520,000	3,110,000			3,110,000					3,110,000		3,110,000
Underground Conduit and Manholes	736,000	2,484,000			2,484,000					2,484,000		2,484,000
UG Conduit & MH Reconstruct Prog	1,225,000	1,300,000			1,300,000					1,300,000		1,300,000
TOTAL DPW INFRASTRUCUTRE SERVICES	\$74,025,000	\$99,355,845			\$54,346,271		\$1,367,000			\$55,713,271	\$43,642,574	\$99,355,845
Facilities										-		-
City Hall Hollow Walk Structural Repairs	13,000,000	13,000,000								-		-
MacArthur Square Plaza/Tunnel (Remediation)										-		-
Environmental Remediation Program	150,000	150,000								-		-
ADA Compliance Program	200,000	2,000,000								-		-
Facilities Exterior Program	1,000,000	600,000								-		-
Facilities Systems Program	680,000	1,075,000								-		-
Space Planning Alterations and Engineering	400,000	400,000								-		-
Energy Efficiency & Renewable Energy Initiative										-		-
Building Exterior Façade Restoration										-		-
Recreational Facilities Program		250,000								-		-
MKE Plays	250,000									-		-
Playground Improvement Challenge Fund										-		-
Hartung Park Landfill Closure	200,000									-		-
North Point Lake Tower		340,000								-		-
TOTAL DPW FACILITIES PROJECTS	\$15,880,000	\$17,815,000										

	2016	2017		2017 CIC Proposed Capital Budget Funding Sources								
	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Sub Total - Departmental	\$202,242,000	\$216,979,771		-	54,346,271	41,000,000	1,367,000	4,050,000	-	100,763,271	44,042,574	144,805,845
PARKING FUND												
Parking Facility Maintenance	100,000	200,000							200,000	200,000		200,000
1000 North Water Parking Structure Repairs	150,000									-		-
MacArthur Square Parking Structure Repairs	30,000	1,610,000							1,610,000	1,610,000		1,610,000
Milwaukee/Michigan Parking Structure Repairs	550,000									-		-
Fourth and Highland Parking Structure Repairs	50,000									-		-
Second and Plankinton Parking Structure Repairs		500,000							500,000	500,000		500,000
Repave Tow Lots and Some Surface Lots	200,000	130,000							130,000	130,000		130,000
Purchase Single Space Credit Card Meter Mechs	650,000	1,000,000							1,000,000	1,000,000		1,000,000
Replace Revenue Control & Access Equipment	50,000	2,000,000							2,000,000	2,000,000		2,000,000
License Plate Recognition (LPR) System		586,000							586,000	586,000		586,000
Permanent Improvement Reserve	5,000,000									-		-
TOTAL PARKING FUND	\$6,780,000	\$6,026,000							\$6,026,000	\$6,026,000		\$6,026,000
DPW WATER WORKS												
Distribution System	20,668,000	22,750,000							22,750,000	22,750,000		22,750,000
Developer Out-of-Program Agreement (Various Loc)	5,000	5,000							5,000	5,000		5,000
Feeder Main Program										-		-
Assessable Water Main	5,000	5,000							5,000	5,000		5,000
Linnwood Plant Building Improvements	425,000	750,000							750,000	750,000		750,000
Linwood Plant Treatment Improvements	775,000	500,000							500,000	500,000		500,000
Howard Plant Building Improvements		150,000							150,000	150,000		150,000
Howard Plant Treatment Improvements	750,000	450,000							450,000	450,000		450,000
Pump Facilities Improvements	200,000	125,000							125,000	125,000		125,000
Storage Facilities Improvements	2,000,000	2,300,000							2,300,000	2,300,000		2,300,000
Meter Shop Improvements		175,000							175,000	175,000		175,000
Backup Power Generation										-		-
Capital Projects Contingencies	2,000,000	2,000,000							2,000,000	2,000,000		2,000,000
TOTAL DPW WATER WORKS	\$26,828,000	\$29,210,000							\$29,210,000	\$29,210,000		\$29,210,000
DPW SEWER MAINTENANCE FUND												
Sewer Relief & Relay Program	30,600,000	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	1,774,000	1,664,000							1,000,000	1,000,000	664,000	1,664,000
Pump Facility Projects	700,000	700,000							700,000	700,000		700,000
River Channel Maintenance		200,000							200,000	200,000		200,000
I&I Reduction Projects	6,600,000	6,650,000							5,000,000	5,000,000	1,650,000	6,650,000
Flood Mitigation Program	4,730,000	1,500,000							150,000	150,000		150,000
TOTAL DPW SEWER MAINTENANCE FUND	\$44,404,000	\$41,714,000							\$38,050,000	\$38,050,000	\$2,314,000	\$40,364,000
TOTAL ENTERPRISE FUNDS	\$78,012,000	\$76,950,000							\$73,286,000	\$73,286,000	\$2,314,000	\$75,600,000
TOTAL CAPTIAL IMPROVEMENTS PLAN	\$280,254,000	\$293,929,771			\$54,346,271	\$41,000,000	\$1,367,000	\$4,050,000	\$73,286,000	\$174,049,271	\$46,356,574	\$220,405,845

	2016	2017		2017 CIC Proposed Capital Budget Funding Sources							
	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid

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

³ Moved to Dept of Administration