

	2011	2012		2012 Funding Sources - Proposed								
	BUDGET	Request	CIC Recommendation	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									-		-
Affordable Housing Initiative										-		-
Housing Trust Fund	400,000									-		-
Capital Improvements Committee	85,000	85,000	<b>85,000</b>	85,000						85,000		85,000
City Hall Remodel - 8th Floor - City Attorney		1,600,000	<b>2,340,000</b>		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	<b>274,000</b>		274,000					274,000		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	<b>120,000</b>		120,000					120,000		120,000
IT Upgrades/Replacement		100,000	<b>100,000</b>		100,000					100,000		100,000
E-mail Archive Server Replacement		200,000	<b>200,000</b>		200,000					200,000		200,000
<b>TOTAL ADMINISTRATION</b>	<b>\$2,035,000</b>	<b>\$3,151,460</b>	<b>\$694,000</b>		<b>\$694,000</b>					<b>\$694,000</b>		<b>\$694,000</b>
<b>City Clerk</b>												
SAN Storage		40,000	<b>40,000</b>		40,000					40,000		40,000
Channel 25 - HD Conversion		135,000								-		-
City Hall Remodel Rm 307 - City Clerk		394,000								-		-
<b>TOTAL CITY CLERK</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	<b>250,000</b>		250,000					250,000		250,000
Business Improvement Districts	250,000	250,000	<b>250,000</b>		250,000					250,000		250,000
Tax Incremental Districts	26,251,000	25,775,000	<b>25,775,000</b>			22,000,000		3,775,000		25,775,000		25,775,000
Development Fund	1,500,000	1,500,000	<b>1,500,000</b>		1,500,000					1,500,000		1,500,000
Advance Planning Fund	150,000	175,000	<b>175,000</b>	175,000						175,000		175,000
Healthy Neighborhoods Initiative	200,000	200,000	<b>200,000</b>	200,000						200,000		200,000
ADA Riverwalk Construction	1,560,257									-		-
Housing Infrastructure Preservation Fund	300,000	300,000	<b>300,000</b>		300,000					300,000		300,000
Technology Initiative										-		-
In Rem Property	200,000	200,000	<b>500,000</b>		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>\$28,950,000</b>	<b>\$375,000</b>	<b>\$2,800,000</b>	<b>\$22,000,000</b>		<b>\$3,775,000</b>		<b>\$28,950,000</b>		<b>\$28,950,000</b>
<b>FIRE DEPARTMENT</b>												
Major Capital Equipment	2,854,000	2,814,000	<b>2,814,000</b>		2,814,000					2,814,000		2,814,000
Fire Facilities Maintenance Program	100,000	761,250	<b>761,250</b>		761,250					761,250		761,250
Auxiliary Power Supply	110,000	110,000	<b>110,000</b>		110,000					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>\$3,685,250</b>		<b>\$3,685,250</b>					<b>\$3,685,250</b>		<b>\$3,685,250</b>
<b>HEALTH DEPARTMENT</b>												
Health Facilities Capital Projects	110,000	450,000	<b>450,000</b>		450,000					450,000		450,000
Data Repository		50,000	<b>50,000</b>	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	<b>1,137,000</b>		1,137,000					1,137,000		1,137,000
Neighborhood Library Improvements (Int, ext, mech)										-		-
Library Facility Initiative	2,000,000	4,000,000	<b>1,000,000</b>		1,000,000					1,000,000		1,000,000
<b>TOTAL LIBRARY</b>	<b>\$2,526,000</b>	<b>\$5,137,000</b>	<b>\$2,137,000</b>		<b>\$2,137,000</b>					<b>\$2,137,000</b>		<b>\$2,137,000</b>
<b>NEIGHBORHOOD SERVICES</b>												
NSS Replacement		2,512,000	<b>2,512,000</b>		2,512,000					2,512,000		2,512,000
Anderson Tower Conference Room		70,000								-		-
<b>TOTAL DEPARTMENT OF NEIGHBORHOOD 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>

	2011	2012		2012 Funding Sources - Proposed								
	BUDGET	Request	CIC Recommendation	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
<b>MUNICIPAL COURT</b>												
Data Center AC		\$54,000	<b>54,000</b>		54,000					54,000		54,000
Panic Alarm System		\$23,000	<b>23,000</b>		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	<b>5,515,000</b>		5,515,000					5,515,000		5,515,000
District Repairs	300,000	790,000	<b>790,000</b>		790,000					790,000		790,000
Evidence Storage Warehouse	512,800	760,000								-		-
Radio & Communications Upgrade	42,000	277,000	<b>277,000</b>		277,000					277,000		277,000
Capital Equipment										-		-
Tiburon RMS VMP Upgrade	354,000									-		-
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$4,987,931</b>	<b>\$7,342,000</b>	<b>\$6,582,000</b>		<b>\$6,582,000</b>					<b>\$6,582,000</b>		<b>\$6,582,000</b>
<b>PORT OF MILWAUKEE</b>												
Harbor Maintenance Dredging										-		-
Analyze and Upgrade Sewer System										-		-
Secured Ferry Terminal Parking												
Dockwall Rehabilitation		150,000	<b>150,000</b>		150,000					150,000		150,000
Pier Berth and Channel Improvements		200,000	<b>200,000</b>		200,000					200,000		200,000
***Grants & Aid***		800,000	<b>800,000</b>								800,000	
Roadway Paving												
Port Security		100,000	<b>100,000</b>		100,000							
Confined Disposal Facility Expansion		75,000	<b>75,000</b>		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	<b>625,000</b>		625,000					625,000		625,000
Municipal Phone System Upgrade		720,000	<b>720,000</b>		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	<b>685,000</b>		685,000					685,000		685,000
Concealed Irrigation and Landscaping City Blvds	460,000	510,000	<b>510,000</b>					510,000		510,000		510,000
Tree Planting & Production Program	1,347,500	1,704,000	<b>1,347,500</b>					1,347,500		1,347,500		1,347,500
Emerald Ash Borer Readiness & Response	830,000	923,000	<b>923,000</b>					923,000		923,000		923,000
Major Capital Equipment (\$50,000 or More)	5,500,000	12,105,000	<b>12,105,000</b>		12,105,000					12,105,000		12,105,000
Two-Way Radio Replacement	238,000	1,000,000	<b>1,000,000</b>		1,000,000					1,000,000		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>\$16,570,500</b>		<b>\$13,790,000</b>			<b>\$2,780,500</b>		<b>\$16,570,500</b>		<b>\$16,570,500</b>
<b>DPW INFRASTRUCTURE SERVICES DIVISION</b>												
Major Bridge Program - State & Federal Aided	29,470,000	6,535,000	<b>6,535,000</b>		500,000					500,000	6,035,000	6,535,000
Major Bridge Program - Local	200,000	10,435,000	<b>10,435,000</b>		10,435,000					10,435,000		10,435,000
St Improvements - State/Federal Aided Projects	59,819,430	78,334,000	<b>78,334,000</b>		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	<b>13,700,100</b>		13,700,000		100			13,700,100		13,700,100
Alley Reconstruction and Resurface	1,000,000	3,000,000	<b>3,000,000</b>		1,800,000		1,200,000			3,000,000		3,000,000
Sidewalk Repl Program (Contract and Scattered Sites)	1,345,000	1,500,000	<b>1,500,000</b>		1,100,000		400,000			1,500,000		1,500,000
Street Lighting Program Citywide	7,400,000	9,100,000	<b>9,100,000</b>		9,100,000					9,100,000		9,100,000
Traffic Control Facilities Citywide	1,912,250	2,770,000	<b>2,770,000</b>		2,770,000					2,770,000		2,770,000
Underground Conduit and Manholes	800,000	4,100,000	<b>4,100,000</b>		4,100,000					4,100,000		4,100,000
UG Conduit & MH Reconstruct Prog	200,000	500,000	<b>500,000</b>		500,000					500,000		500,000
<b>TOTAL DPW INFRASTRUCTURE SERVICES</b>	<b>\$116,438,380</b>	<b>\$129,974,100</b>	<b>\$129,974,100</b>		<b>\$53,781,200</b>		<b>\$1,601,100</b>			<b>\$55,382,300</b>	<b>\$74,591,800</b>	<b>\$129,974,100</b>
<b>Buildings Projects</b>												
City Hall Hollow Walk Structural Repairs	3,160,000	5,840,000	<b>5,840,000</b>		5,840,000					5,840,000		5,840,000
MacArthur Square Plaza Remediation	247,000	251,000	<b>251,000</b>		251,000					251,000		251,000
Environmental Remediation Program	150,000	200,000	<b>200,000</b>		200,000					200,000		200,000
ADA Compliance Program	95,000	311,900	<b>150,900</b>		150,900					150,900		150,900
Facilities Exterior Program	923,400	555,000	<b>555,000</b>		555,000					555,000		555,000
City Hall Complex Remodeling - Misc	50,000	100,000	<b>100,000</b>		100,000					100,000		100,000
Municipal Garages/Outlying Facilities Remodeling	400,000	850,000	<b>800,000</b>		800,000					800,000		800,000
Facilities Systems Program	615,000	1,170,000	<b>1,170,000</b>		1,170,000					1,170,000		1,170,000

	2011	2012		2012 Funding Sources - Proposed								
	BUDGET	Request	CIC Recommendation	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
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>\$207,369,750</b>	<b>\$820,000</b>	<b>\$101,001,350</b>	<b>\$22,000,000</b>	<b>\$1,601,100</b>	<b>\$6,555,500</b>		<b>\$131,977,950</b>	<b>\$75,391,800</b>	<b>\$207,369,750</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
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									-		-
Linnwood 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 CAPTIAL IMPROVEMENTS PLAN</b>	<b>\$254,236,827</b>	<b>\$262,861,710</b>	<b>\$253,109,750</b>	<b>\$820,000</b>	<b>\$101,001,350</b>	<b>\$22,000,000</b>	<b>\$1,601,100</b>	<b>\$6,655,500</b>	<b>\$43,940,000</b>	<b>\$176,017,950</b>	<b>\$77,091,800</b>	<b>\$253,109,750</b>