

	2011	2012	2013	2014		2014 CIC Proposed Capital Budget Funding Sources								
	BUDGET	BUDGET	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	25,000	25,000									-		-
Grant & Aid	8,000,000	8,000,000	8,000,000									-		-
Affordable Housing Initiative												-		-
Housing Trust Fund	400,000	400,000	400,000									-		-
Capital Improvements Committee ¹	85,000	85,000	85,000	85,000								-		-
Land Management System		2,512,000										-		-
Vehicle Regist Fee (Debt Service & GF Transfers)	6,600,000											-		-
												-		-
TOTAL - SPECIAL CAPITAL PROJECTS	\$15,135,000	\$11,022,000	\$8,510,000	\$85,000										
Dept of Administration												-		-
IT Upgrades/Replacement		325,000	300,000	285,000								-		-
PC Repl. Cycle and Minimum Operating Standards				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								-		-
Webcasting				150,000								-		-
Web Application Server Replacement				125,000								-		-
FMIS Fusion Upgrade												-		-
MapMilwaukee Upgrade												-		-
Active Directory Consolidation												-		-
E-mail Archive Server Replacement												-		-
Oracle/PeopleSoft HRMS Upgrade	1,470,000											-		-
E-Server Replacement	227,000											-		-
Exchange Server Replacement		275,000										-		-
Improve/Update City Web Site	140,000											-		-
Records Center Work Env Improvement	198,000											-		-
Public Safety Communications				937,000								-		-
												-		-
TOTAL ADMINISTRATION	\$2,035,000	\$600,000	\$1,875,000	\$3,648,700			-							
City Attorney														
City Hall Remodel - 8th Floor - City Attorney				2,013,507								-		-
												-		-
Total City Attorney				\$2,013,507										
City Clerk														
Channel 25 - Digital Conversion				175,000								-		-
Public Face of LIRA			117,500									-		-
LRB Research Office Upgrade				427,000								-		-
Security Camera Replacment				14,000								-		-
CH Rm 205 Renovation				1,944,896								-		-
SAN Storage		40,000										-		-
												-		-
TOTAL CITY CLERK		\$40,000	\$117,500	\$2,560,896										
DCD														
Neighborhood Commercial Dist Street Improve Fund	250,000	500,000	600,000	600,000								-		-
Business Improvement Districts	250,000	250,000	250,000	250,000								-		-
Tax Incremental Districts	26,251,000	26,251,000	14,685,000	19,500,000								-		-
Development Fund	1,500,000											-		-
Advance Planning Fund	150,000	175,000	150,000	150,000								-		-
Healthy Neighborhoods Initiative	200,000	200,000	150,000	150,000								-		-
ADA Riverwalk Construction	1,560,257											-		-

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	BUDGET	BUDGET	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Housing Infrastructure Preservation Fund	300,000	800,000	600,000	400,000								-		-
Technology Initiative												-		-
In Rem Property	200,000		150,000	300,000								-		-
Façade Program		500,000	500,000	250,000								-		-
Brownfields		500,000	500,000	500,000								-		-
809 Bldg Remodeling												-		-
												-		-
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$30,661,257	\$29,176,000	\$17,585,000	\$22,100,000										
FIRE DEPARTMENT														
Major Capital Equipment	2,854,000	2,814,000	2,230,000	2,970,000								-		-
Fire Facilities Maintenance Program	100,000	500,000	1,063,000	1,245,000								-		-
Auxiliary Power Supply	110,000	110,000	110,000	110,000								-		-
Fire Repair Shop - land acquisition, design & const.				4,100,000								-		-
Regional Video Conferencing				850,000								-	680,000	-
												-		-
TOTAL FIRE DEPARTMENT	\$3,064,000	\$3,424,000	\$3,403,000	\$9,275,000									\$680,000	\$680,000
FIRE & POLICE COMMISSION														
Office Remodeling				150,000								-		-
												-		-
TOTAL FIRE & POLICE COMMISSION				\$150,000										
HEALTH DEPARTMENT														
Health Facilities Capital Projects	110,000	450,000	435,000	680,000								-		-
Data Repository												-		-
												-		-
TOTAL HEALTH DEPARTMENT	\$110,000	\$450,000	\$435,000	\$680,000										
LIBRARY												-		-
Central Library Improvements Fund	526,000	1,327,000	1,968,000	1,558,000								-		-
Neighborhood Library Improvements (Int, ext, mech)			1,475,000	175,000								-		-
Library Facility Initiative	2,000,000	1,250,000	300,000	3,000,000								-		-
												-		-
TOTAL LIBRARY	\$2,526,000	\$2,577,000	\$3,743,000	\$4,733,000										
NEIGHBORHOOD SERVICES														
Conversion of Anderson Water Tower Garage				200,000								-		-
Remodel of the Development Center Offices				122,000								-		-
Remodel ZMB 10th Floor Asst. Area				80,500								-		-
NSS Replacement ²												-		-
												-		-
TOTAL DEPARTMENT OF NEIBORHOOD SERVICES				\$402,500										
MUNICIPAL COURT														
Virtual Server and SAN Replacement				144,000								-		-
												-		-
TOTAL MUNICIPAL COURT				\$144,000										
POLICE DEPARTMENT												-		-
Police Administration Building Remodeling	3,779,131		5,755,700	5,991,260								-		-
District Repairs	300,000	465,000	90,000	1,693,200								-		-
Evidence Storage Warehouse	512,800	760,000										-		-
Radio & Communications Upgrade	42,000	277,000	470,000	565,000								-		-
Multi Factor Authentication			325,000									-		-
RMS System			500,000	3,000,000								-		-
Data/Comm Center Repairs			195,000	131,000								-		-
Uninterruptable Power Supply				696,500								-		-

	2011	2012	2013	2014		2014 CIC Proposed Capital Budget Funding Sources								
	BUDGET	BUDGET	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
IT Server and Data Storage Replacement				225,000								-		-
Workforce Mgmt System				1,400,000								-		-
Safety Academy Modifications			40,000									-		-
Safety Academy Expansion												-		-
Vehicle MDC/DVR Upgrade												-		-
Computer Systems Management Solution												-		-
Tiburon RMS VMP Upgrade	354,000											-		-
												-		-
TOTAL POLICE DEPARTMENT	\$4,987,931	\$1,502,000	\$7,375,700	\$13,701,960										
PORT OF MILWAUKEE														
Harbor Maintenance Dredging				50,000								-		-
Analyze and Upgrade Sewer System				150,000								-		-
Secured Ferry Terminal Parking												-		-
Dockwall Rehabilitation		150,000		150,000								-		-
Pier Berth and Channel Improvements			200,000	200,000								-		-
Grants & Aid			800,000	800,000								-		-
Roadway Paving			100,000									-		-
Port Security			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								-		-
Cargo Handling Equipment Rehad/Upgrade												-		-
Port Facility Systems				100,000								-		-
Demolish/Rehab Expired Leasehold Facilities												-		-
Crane/Heavy Lift Equipment				4,000,000								-		-
												-		-
TOTAL PORT OF MILWAUKEE		\$225,000	\$1,875,000	\$6,000,000										
DPW - Administration														
Public Safety Communications	500,000	500,000	500,000									-		-
Municipal Phone System Upgrade		720,000										-		-
												-		-
TOTAL DPW ADMINISTRATIVE SERVICES DIVISION	\$500,000	\$1,220,000	\$500,000											
DPW - Operations (San., Forestry, Fleet)												-		-
Env Services Facility Modifications	727,959	550,000	500,000	3,672,000								-		-
MRF Project				5,000,000								-		-
Industrial Road Facility Relocation				1,700,000								-		-
Self Help Scales												-		-
Concealed Irrigation and Landscaping City Blvds	460,000	447,000	500,000	500,000								-		-
Tree Planting & Production Program	1,347,500	1,584,000	1,520,000	1,483,000								-		-
Stump Removal		240,000	400,000									-		-
Emerald Ash Borer Readiness & Response	830,000	923,000	952,000	952,000								-		-
Major Capital Equipment (\$50,000 or More)	5,500,000	6,000,000	6,500,000	7,540,000								-		-
Two-Way Radio Replacement	238,000	495,000										-		-
Central Repair Garage Back Lot												-		-
Routing Software												-		-
												-		-
TOTAL DPW OPERATIONS DIVISION	\$9,103,459	\$10,239,000	\$10,372,000	\$20,847,000										
DPW INFRASTRUCTURE SERVICES DIVISION												-		-
Major Bridge Program - State & Federal Aided	29,470,000	6,535,000	5,755,000	1,300,000			260,000					260,000	1,040,000	1,300,000
Bridge Program - Local	200,000	7,782,000	9,785,000	9,815,000								-		-

	2011	2012	2013	2014		2014 CIC Proposed Capital Budget Funding Sources								
	BUDGET	BUDGET	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
St Improvements - State/Federal Aided Projects	59,819,430	78,334,000	51,336,000	49,993,000			6,213,800		1,000			6,214,800	43,778,200	49,993,000
New Street Construction		200,000		350,000			200,000		150,000			350,000		350,000
New Street - Developer			400,000	400,000						400,000		400,000		400,000
Street Reconstruction and Resurface	14,291,700	14,297,500	16,000,000	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			150,000					150,000		150,000
Alley Reconstruction and Resurface	1,000,000	3,000,000	2,500,000	2,025,000			1,975,000		50,000			2,025,000		2,025,000
Sidewalk Repl Program (Contract and Scattered Sites)	1,345,000	1,942,500	1,333,000	1,700,000			1,275,000		425,000			1,700,000		1,700,000
Street Lighting Program Citywide	7,400,000	8,220,000	8,540,000	10,000,000			10,000,000					10,000,000		10,000,000
Traffic Control Facilities Citywide	1,912,250	2,303,000	2,055,000	2,393,000			2,393,000					2,393,000		2,393,000
Underground Conduit and Manholes	800,000	1,156,800	1,736,700	4,300,000			4,300,000					4,300,000		4,300,000
UG Conduit & MH Reconstruct Prog	200,000	300,000	450,000	750,000			750,000					750,000		750,000
												-		-
TOTAL DPW INFRASTRUCUTRE SERVICES	\$116,438,380	\$124,070,800	\$100,890,700	\$98,026,000			\$40,016,800		\$1,626,000	\$400,000		\$42,042,800	\$44,818,200	\$86,861,000
Facilities												-		-
City Hall Hollow Walk Structural Repairs	3,160,000											-		-
MacArthur Square Plaza Remediation	247,000	251,000										-		-
Environmental Remediation Program	150,000	150,000	150,000	200,000								-		-
ADA Compliance Program	95,000	261,900	245,000	490,000								-		-
Facilities Exterior Program	923,400	430,000	923,000	3,470,500								-		-
City Hall Complex Remodeling - Misc	50,000	100,000	100,000	150,000								-		-
Municipal Garages/Outlying Facilities Remodeling	400,000	650,000	1,400,000	336,000								-		-
Facilities Systems Program	615,000	970,000	1,446,000	3,353,350								-		-
Recreational Facilities Program	151,000											-		-
Playground Improvement Challenge Fund			100,000									-		-
Space Planning Alterations and Engineering	166,000	205,000	205,000	205,000								-		-
Energy Efficiency & Renewable Energy Initiative	150,000	150,000	150,000	150,000								-		-
Building Exterior Façade Restoration	385,400											-		-
Facilites Condition Assessment Program (FCAP)				100,000								-		-
Municipal Service Building Relocation		75,000	75,000									-		-
City Facilities Consolidation		60,000	60,000	60,000								-		-
Municipal Services Building Reserve				100,000								-		-
Storm Water Management				250,000								-		-
Hartung Park Landfill Closure		200,000										-		-
ZMB Lower Parking Floor Restoration	1,530,000											-		-
IT Equipment Room Compliance Program												-		-
												-		-
TOTAL DPW FACILITIES PROJECTS	\$8,022,800	\$3,502,900	\$4,854,000	\$8,864,850								-		-
												-		-
Sub Total - Departmental	\$192,583,827	\$188,048,700	\$161,535,900	\$193,082,413			\$40,016,800		\$1,626,000	\$400,000		42,042,800	\$45,498,200	87,541,000
PARKING FUND												-		-
Parking Facility Maintenance	250,000	250,000		200,000								-		-
1000 North Water Parking Structure Repairs												-		-
MacArthur Square Parking Structure Repairs				1,010,000								-		-
Milwaukee/Michigan Parking Structure Repairs												-		-
Fourth and Highland Parking Structure Repairs												-		-
Second and Plankinton Parking Structure Repairs	325,000	540,000		450,000								-		-
Multi-Space Meters	600,000											-		-
Parking Meter Wireless Network Installation			720,000									-		-
License Plate Recognition (LPR) System			721,000									-		-
Repave Tow Lots and Some Surface Lots				55,000								-		-

	2011	2012	2013	2014		2014 CIC Proposed Capital Budget Funding Sources								
	BUDGET	BUDGET	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Joint Dispatch / Parking Enforcement Relocation				2,150,000								-		-
Replace Carwash at Parking Enforcement												-		-
Permanent Improvement Reserve	5,000,000	5,000,000	5,000,000									-		-
TOTAL PARKING FUND	\$6,175,000	\$5,790,000	\$6,441,000	\$3,865,000										
DPW WATER WORKS												-		-
Distribution System	15,500,000	630,000	8,000,000	10,000,000								-		-
Developer Out-of-Program Agreement (Various Loc)	300,000											-		-
Feeder Main Program				1,500,000								-		-
Linnwood Plant Building Improvements	520,000	1,040,000	150,000									-		-
Linwood Plant Treatment Improvements	1,275,000	400,000	300,000	775,000								-		-
Howard Plant Building Improvements	350,000	200,000	100,000	100,000								-		-
Howard Plant Treatment Improvements	600,000	50,000	100,000	150,000								-		-
Pump Facilities Improvements	1,650,000	2,250,000		100,000								-		-
Storage Facilities Improvements	300,000	200,000	1,400,000									-		-
Meter Shop Improvements	150,000	50,000		700,000								-		-
Backup Power Generation		4,500,000	3,800,000									-		-
Capital Projects Contingencies				500,000								-		-
TOTAL DPW WATER WORKS	\$20,645,000	\$9,320,000	\$13,850,000	\$13,825,000										
DPW SEWER MAINTENANCE FUND												-		-
Sewer Relief & Relay Program	24,000,000	31,700,000	32,800,000	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								-		-
BMPs for TSS Reduction	500,000		500,000									-		-
Pump Facility Projects	1,000,000	1,000,000	750,000	700,000								-		-
River Channel Maintenance		400,000	160,000	200,000								-		-
I&I Reduction Projects	14,333,000	10,850,000	10,300,000	8,750,000							7,000,000	7,000,000	1,750,000	8,750,000
TOTAL DPW SEWER MAINTENANCE FUND	\$39,833,000	\$43,950,000	\$44,510,000	\$41,650,000							\$38,000,000	\$38,000,000	\$1,750,000	\$39,750,000
												-		-
TOTAL ENTERPRISE FUNDS	\$66,653,000	\$59,060,000	\$64,801,000	\$59,340,000							\$38,000,000	38,000,000	\$1,750,000	39,750,000
												-		-
TOTAL CAPTIAL IMPROVEMENTS PLAN	\$259,236,827	\$247,108,700	\$226,336,900	\$252,422,413			\$40,016,800		\$1,626,000	\$400,000	\$38,000,000	\$80,042,800	\$47,248,200	\$127,291,000

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