

	2011	2012	2013	2014			2014 Proposed Budget Funding Sources								
	BUDGET	BUDGET	BUDGET	Request	CIC Recommend	Proposed	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		25,000	\$25,000	25,000						25,000		25,000
Grant & Aid	8,000,000	8,000,000	8,000,000		8,000,000	\$8,000,000					8,000,000		8,000,000		8,000,000
Affordable Housing Initiative													-		-
Housing Trust Fund	400,000	400,000	400,000		400,000	600,000		600,000					600,000		600,000
Capital Improvements Committee ¹	85,000	85,000	85,000	85,000	85,000	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	\$8,510,000	\$8,710,000	\$110,000	\$600,000			\$8,000,000		\$8,710,000		\$8,710,000
Dept of Administration													-		-
IT Upgrades/Replacement		325,000	300,000	285,000	285,000	285,000	285,000						285,000		285,000
PC Repl. Cycle and Minimun Operating Standards				525,000	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	1,626,700								-		-
Webcasting				150,000	150,000	150,000	150,000						150,000		150,000
Web Application Server Replacement				125,000	125,000	125,000	125,000						125,000		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	937,000	500,000		500,000					500,000		500,000
													-		-
TOTAL ADMINISTRATION	\$2,035,000	\$600,000	\$1,875,000	\$3,648,700	\$3,648,700	\$1,060,000	\$560,000	\$500,000					\$1,060,000		\$1,060,000
City Attorney															
City Hall Remodel - 8th Floor - City Attorney				2,013,507	1,500,000	2,010,000		\$2,010,000					2,010,000		2,010,000
													-		-
Total City Attorney				\$2,013,507	\$1,500,000	\$2,010,000		\$2,010,000					\$2,010,000		\$2,010,000
City Clerk															
Channel 25 - Digital Conversion				175,000	175,000	175,000	\$175,000						175,000		175,000
Public Face of LIRA			117,500										-		-
LRB Research Office Upgrade				427,000									-		-
Security Camera Replacment				14,000	14,000								-		-
CH Rm 205 Renovation				1,944,896									-		-
SAN Storage		40,000											-		-
													-		-
TOTAL CITY CLERK		\$40,000	\$117,500	\$2,560,896	\$189,000	\$175,000	\$175,000						\$175,000		\$175,000
DCD															
Neighborhood Commercial Dist Street Improve Fund	250,000	500,000	600,000	600,000	600,000	400,000		400,000					400,000		400,000
Business Improvement Districts	250,000	250,000	250,000	250,000	250,000	250,000		250,000					250,000		250,000
Tax Incremental Districts	26,251,000	26,251,000	14,685,000	19,500,000	19,500,000	19,500,000			15,000,000		4,500,000		19,500,000		19,500,000
Development Fund	1,500,000												-		-
Advance Planning Fund	150,000	175,000	150,000	150,000	150,000	150,000	150,000						150,000		150,000
Healthy Neighborhoods Initiative	200,000	200,000	150,000	150,000	150,000								-		-
ADA Riverwalk Construction	1,560,257												-		-
Housing Infrastructure Preservation Fund	300,000	800,000	600,000	400,000	600,000	300,000		300,000					300,000		300,000
Technology Initiative													-		-
In Rem Property	200,000		150,000	300,000	600,000	1,900,000		1,900,000					1,900,000		1,900,000
Façade Program		500,000	500,000	250,000	250,000	250,000		250,000					250,000		250,000
Brownfields		500,000	500,000	500,000	500,000	500,000		500,000					500,000		500,000

	2011	2012	2013	2014			2014 Proposed Budget Funding Sources								
	BUDGET	BUDGET	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Vacant Lot Beautification (new in 2014)						200,000	200,000						200,000		200,000
809 Bldg Remodeling													-		-
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$30,661,257	\$29,176,000	\$17,585,000	\$22,100,000	\$22,600,000	\$23,450,000	\$350,000	\$3,600,000	\$15,000,000		\$4,500,000		\$23,450,000		\$23,450,000
FIRE DEPARTMENT															
Major Capital Equipment	2,854,000	2,814,000	2,230,000	2,970,000	2,970,000	2,232,000		2,232,000					2,232,000		2,232,000
Fire Facilities Maintenance Program	100,000	500,000	1,063,000	1,245,000	1,245,000	1,245,000		1,245,000					1,245,000		1,245,000
Auxiliary Power Supply	110,000	110,000	110,000	110,000	110,000	110,000		110,000					110,000		110,000
Fire Repair Shop - land acquisition, design & const.				4,100,000									-		-
Regional Video Conferencing				850,000	850,000	850,000	170,000						170,000	680,000	850,000
													-		-
TOTAL FIRE DEPARTMENT	\$3,064,000	\$3,424,000	\$3,403,000	\$9,275,000	\$5,175,000	\$4,437,000	\$170,000	\$3,587,000					\$3,757,000	\$680,000	\$4,437,000
FIRE & POLICE COMMISSION															
Office Remodeling				150,000	150,000	150,000		\$150,000					150,000		150,000
													-		-
TOTAL FIRE & POLICE COMMISSION				\$150,000	\$150,000	\$150,000		\$150,000					\$150,000		\$150,000
HEALTH DEPARTMENT															
Health Facilities Capital Projects	110,000	450,000	435,000	680,000	680,000	425,000		\$425,000					425,000		425,000
Data Repository													-		-
													-		-
TOTAL HEALTH DEPARTMENT	\$110,000	\$450,000	\$435,000	\$680,000	\$680,000	\$425,000		\$425,000					\$425,000		\$425,000
LIBRARY															
Central Library Improvements Fund	526,000	1,327,000	1,968,000	1,558,000	1,558,000	1,558,000		1,558,000					1,558,000		1,558,000
Neighborhood Library Improvements (Int, ext, mech)			1,475,000	175,000	175,000								-		-
Library Facility Initiative	2,000,000	1,250,000	300,000	3,000,000	3,000,000	1,825,000	90,000	1,735,000					1,825,000		1,825,000
													-		-
TOTAL LIBRARY	\$2,526,000	\$2,577,000	\$3,743,000	\$4,733,000	\$4,733,000	\$3,383,000	\$90,000	\$3,293,000					\$3,383,000		\$3,383,000
NEIGHBORHOOD SERVICES															
Conversion of Anderson Water Tower Garage				200,000									-		-
Remodel of the Development Center Offices				122,000	122,000								-		-
Remodel ZMB 10th Floor Asst. Area				80,500									-		-
Concentrated Blight Elimination (new in 2014)						2,220,000		\$2,220,000					2,220,000		2,220,000
NSS Replacement ²													-		-
													-		-
TOTAL DEPARTMENT OF NEIBORHOOD SERVICES				\$402,500	\$122,000	\$2,220,000		\$2,220,000					\$2,220,000		\$2,220,000
MUNICIPAL COURT															
Virtual Server and SAN Replacement				144,000	144,000	144,000	\$144,000						144,000		144,000
													-		-
TOTAL MUNICIPAL COURT				\$144,000	\$144,000	\$144,000	\$144,000						\$144,000		\$144,000
POLICE DEPARTMENT															
Police Administration Building Remodeling	3,779,131		5,755,700	5,991,260	5,991,260	5,991,000		5,991,000					5,991,000		5,991,000
District Repairs	300,000	465,000	90,000	1,693,200	900,000	500,000		500,000					500,000		500,000
Evidence Storage Warehouse	512,800	760,000											-		-
Radio & Communications Upgrade	42,000	277,000	470,000	565,000	565,000	365,000		365,000					365,000		365,000
Multi Factor Authentication			325,000										-		-
RMS System			500,000	3,000,000	3,000,000	1,400,000		1,400,000					1,400,000		1,400,000
Data/Comm Center Repairs			195,000	131,000	131,000								-		-
Uninterruptable Power Supply				696,500	200,000	696,000		696,000					696,000		696,000
IT Server and Data Storage Replacement				225,000	225,000	225,000	225,000						225,000		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												-		-
													-		-

	2011	2012	2013	2014			2014 Proposed Budget Funding Sources								
	BUDGET	BUDGET	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
TOTAL POLICE DEPARTMENT	\$4,987,931	\$1,502,000	\$7,375,700	\$13,701,960	\$11,012,260	\$9,177,000	\$225,000	\$8,952,000					\$9,177,000		\$9,177,000
PORT OF MILWAUKEE															
Harbor Maintenance Dredging				50,000	50,000								-		-
Analyze and Upgrade Sewer System				150,000	150,000								-		-
Secured Ferry Terminal Parking													-		-
Dockwall Rehabilitation		150,000		150,000	150,000								-		-
Pier Berth and Channel Improvements			200,000	200,000	200,000	200,000		200,000					200,000		200,000
Grants & Aid			800,000	800,000	800,000								-		-
Roadway Paving			100,000										-		-
Port Security			50,000	50,000	50,000								-		-
Confined Disposal Facility Expansion		75,000	75,000										-		-
Terminal Resurfacing			150,000										-		-
Liquid Cargo Pier			250,000										-		-
Rail Track & Service Upgrades			250,000	500,000	500,000	500,000		500,000					500,000		500,000
Cargo Handling Equipment Rehad/Upgrade													-		-
Port Facility Systems				100,000	100,000	50,000		50,000					50,000		50,000
Demolish/Rehab Expired Leasehold Facilities													-		-
Crane/Heavy Lift Equipment				4,000,000	4,000,000								-		-
													-		-
TOTAL PORT OF MILWAUKEE		\$225,000	\$1,875,000	\$6,000,000	\$6,000,000	\$750,000		\$750,000					\$750,000		\$750,000
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 (Sanitation, Forestry, Fleet)													-		-
Env Services Facility Modifications	727,959	550,000	500,000	3,672,000	1,700,000	100,000	100,000						100,000		100,000
MRF Project				5,000,000	5,000,000	2,300,000		2,300,000					2,300,000		2,300,000
Industrial Road Facility Relocation				1,700,000									-		-
Concealed Irrigation and Landscaping City Blvds	460,000	447,000	500,000	500,000	500,000	500,000		500,000					500,000		500,000
Tree Planting & Production Program	1,347,500	1,584,000	1,520,000	1,483,000	1,483,000	1,483,000					1,483,000		1,483,000		1,483,000
Stump Removal		240,000	400,000										-		-
Emerald Ash Borer Readiness & Response	830,000	923,000	952,000	952,000	952,000	952,000					952,000		952,000		952,000
Hazardous Tree Removal Program (new in 2014)						75,000	75,000						75,000		75,000
Major Capital Equipment (\$50,000 or More)	5,500,000	6,000,000	6,500,000	7,540,000	7,540,000	7,517,000		7,517,000					7,517,000		7,517,000
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	\$17,175,000	\$12,927,000	\$175,000	\$10,317,000			\$2,435,000		\$12,927,000		\$12,927,000
DPW INFRASTRUCTURE SERVICES DIVISION													-		-
Major Bridge Program - State & Federal Aided	29,470,000	6,535,000	5,755,000	1,300,000	1,300,000	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	9,815,000	9,815,000		9,815,000					9,815,000		9,815,000
St Improvements - State/Federal Aided Projects	59,819,430	78,334,000	51,336,000	49,993,000	49,993,000	49,993,000		6,214,000		1,000			6,215,000	43,778,000	49,993,000
New Street Construction		200,000		350,000	350,000	350,000		200,000		150,000			350,000		350,000
New Street - Developer			400,000	400,000	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	13,500,000	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	2,000,000	3,000,000	2,000,000	1,000,000					3,000,000		3,000,000
Alley Reconstruction and Resurface	1,000,000	3,000,000	2,500,000	2,025,000	2,025,000	1,675,000		1,625,000		50,000			1,675,000		1,675,000
Sidewalk Repl Program (Contract and Scattered Sites)	1,345,000	1,942,500	1,333,000	1,700,000	1,700,000	1,425,000		1,000,000		425,000			1,425,000		1,425,000
Street Lighting Program Citywide	7,400,000	8,220,000	8,540,000	10,000,000	10,000,000	9,300,000	800,000	8,500,000					9,300,000		9,300,000
Traffic Control Facilities Citywide	1,912,250	2,303,000	2,055,000	2,393,000	2,393,000	1,993,000		1,993,000					1,993,000		1,993,000
Underground Conduit and Manholes	800,000	1,156,800	1,736,700	4,300,000	4,300,000	500,000		500,000					500,000		500,000
UG Conduit & MH Reconstruct Prog	200,000	300,000	450,000	750,000	750,000	750,000		750,000					750,000		750,000
													-		-
TOTAL DPW INFRASTRUCUTRE SERVICES	\$116,438,380	\$124,070,800	\$100,890,700	\$98,026,000	\$98,526,000	\$94,001,000	\$2,800,000	\$44,357,000		\$1,626,000	\$400,000		\$49,183,000	\$44,818,000	\$94,001,000

	2011	2012	2013	2014			2014 Proposed Budget Funding Sources								
	BUDGET	BUDGET	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
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	200,000	200,000		150,000			50,000		200,000		200,000
ADA Compliance Program	95,000	261,900	245,000	490,000	225,000	340,000	100,000	240,000					340,000		340,000
Facilities Exterior Program	923,400	430,000	923,000	3,470,500	2,000,000	2,088,000		2,088,000					2,088,000		2,088,000
City Hall Complex Remodeling - Misc	50,000	100,000	100,000	150,000	150,000	191,000	101,000	90,000					191,000		191,000
Municipal Garages/Outlying Facilities Remodeling	400,000	650,000	1,400,000	336,000	286,000	86,000	86,000						86,000		86,000
Facilities Systems Program	615,000	970,000	1,446,000	3,353,350	2,500,000	1,765,000		1,765,000					1,765,000		1,765,000
Recreational Facilities Program	151,000				315,000								-		-
Playground Improvement Challenge Fund			100,000			60,000		60,000					60,000		60,000
Space Planning Alterations and Engineering	166,000	205,000	205,000	205,000	205,000	205,000	205,000						205,000		205,000
Energy Efficiency & Renewable Energy Initiative	150,000	150,000	150,000	150,000	150,000	150,000		150,000					150,000		150,000
Building Exterior Façade Restoration	385,400												-		-
Facilities Condition Assessment Program (FCAP)				100,000	100,000								-		-
Municipal Service Building Relocation		75,000	75,000										-		-
City Facilities Consolidation		60,000	60,000	60,000	60,000								-		-
Municipal Services Building Reserve				100,000									-		-
Storm Water Management				250,000	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	\$6,441,000	\$5,085,000	\$492,000	\$4,543,000			\$50,000		\$5,085,000		\$5,085,000
													-		-
Sub Total - Departmental	\$192,583,827	\$188,048,700	\$161,535,900	\$193,232,413	\$186,605,960	\$168,104,000	\$5,291,000	\$85,304,000	\$15,000,000	\$1,626,000	\$15,385,000		122,606,000	\$45,498,000	168,104,000
PARKING FUND													-		-
Parking Facility Maintenance	250,000	250,000		200,000	200,000	200,000						200,000	200,000		200,000
1000 North Water Parking Structure Repairs													-		-
MacArthur Square Parking Structure Repairs				1,010,000	1,010,000	1,010,000						1,010,000	1,010,000		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	450,000	450,000						450,000	450,000		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	55,000	55,000						55,000	55,000		55,000
Joint Dispatch / Parking Enforcement Relocation				2,150,000	2,150,000								-		-
Replace Carwash at Parking Enforcement													-		-
Permanent Improvement Reserve	5,000,000	5,000,000	5,000,000			5,000,000						5,000,000	5,000,000		5,000,000
													-		-
TOTAL PARKING FUND	\$6,175,000	\$5,790,000	\$6,441,000	\$3,865,000	\$3,865,000	\$6,715,000						\$6,715,000	\$6,715,000		\$6,715,000

	2011	2012	2013	2014			2014 Proposed Budget Funding Sources								
	BUDGET	BUDGET	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
DPW WATER WORKS ³													-		-
Distribution System	15,500,000	630,000	8,000,000	10,000,000	10,000,000	11,500,000						11,500,000	11,500,000		11,500,000
Developer Out-of-Program Agreement (Various Loc)	300,000												-		-
Feeder Main Program				1,500,000	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	775,000	775,000						775,000	775,000		775,000
Howard Plant Building Improvements	350,000	200,000	100,000	100,000	100,000	100,000						100,000	100,000		100,000
Howard Plant Treatment Improvements	600,000	50,000	100,000	150,000	150,000	150,000						150,000	150,000		150,000
Pump Facilities Improvements	1,650,000	2,250,000		100,000	100,000	100,000						100,000	100,000		100,000
Storage Facilities Improvements	300,000	200,000	1,400,000										-		-
Meter Shop Improvements	150,000	50,000		700,000	700,000	700,000						700,000	700,000		700,000
Backup Power Generation		4,500,000	3,800,000										-		-
Capital Projects Contingencies				500,000	500,000	500,000						500,000	500,000		500,000
													-		-
TOTAL DPW WATER WORKS ³	\$20,645,000	\$9,320,000	\$13,850,000	\$13,825,000	\$13,825,000	\$13,825,000						\$13,825,000	\$13,825,000		\$13,825,000
DPW SEWER MAINTENANCE FUND ⁴													-		-
Sewer Relief & Relay Program	24,000,000	31,700,000	32,800,000	31,000,000	31,000,000	33,900,000						33,900,000	33,900,000		33,900,000
Developer Out-of-Program Agreement (Various Loc)						100,000						100,000	100,000		100,000
Water Quality Projects to meet TMDL Requirements				1,000,000	1,000,000	1,000,000						1,000,000	1,000,000		1,000,000
BMPs for TSS Reduction	500,000		500,000										-		-
Pump Facility Projects	1,000,000	1,000,000	750,000	700,000	700,000	700,000						700,000	700,000		700,000
River Channel Maintenance		400,000	160,000	200,000	200,000	200,000						200,000	200,000		200,000
I&I Reduction Projects	14,333,000	10,850,000	10,300,000	8,750,000	8,750,000	8,650,000						7,000,000	7,000,000	1,650,000	8,650,000
													-		-
TOTAL DPW SEWER MAINTENANCE FUND ⁴	\$39,833,000	\$43,950,000	\$44,510,000	\$41,650,000	\$41,650,000	\$44,550,000						\$42,900,000	\$42,900,000	\$1,650,000	\$44,550,000
													-		-
TOTAL ENTERPRISE FUNDS	\$66,653,000	\$59,060,000	\$64,801,000	\$59,340,000	\$59,340,000	\$65,090,000						\$63,440,000	63,440,000	\$1,650,000	65,090,000
													-		-
TOTAL CAPTIAL IMPROVEMENTS PLAN	\$259,236,827	\$247,108,700	\$226,336,900	\$252,572,413	\$245,945,960	\$233,194,000	\$5,291,000	\$85,304,000	\$15,000,000	\$1,626,000	\$15,385,000	\$63,440,000	\$186,046,000	\$47,148,000	\$233,194,000

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

³ MWW anticipates using \$4 million of debt financing for 2014.

⁴ The SMF anticipates using \$38.5 million in debt financing in 2014. \$31.9 million for sewer relays and \$6.6 million for the I&I program.