

2018-2023 Capital Improvements Program	2018	2019	2020	2021	2022	2023
	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
SPECIAL CAPITAL PROJECTS						
Municipal Art Fund	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
Housing Trust Fund	400,000	400,000	400,000	400,000	400,000	400,000
Capital Improvements Committee	89,000	89,000	91,000	91,000	93,000	93,000
TOTAL SPECIAL CAPITAL PROJECTS	\$8,514,000	\$8,514,000	\$8,516,000	\$8,516,000	\$8,518,000	\$8,518,000
Dept of Administration						
IT Upgrades/Replacement	300,000	300,000	300,000	300,000	300,000	300,000
Corporate Server and Storage Upgrade				500,000		
ADA Web and Public App Compliance	250,000	250,000				
Peoplesoft PUM Upgrade	150,000	150,000	150,000	150,000	150,000	150,000
Peoplesoft E-Module						
Peoplesoft Employee Portal			300,000			
Peoplesoft Upgrade Study			300,000			
Open Data Dashboard and Analytics	150,000					
Better Buildings- Energy Efficient Lighting & Controls	100,000	100,000	100,000	100,000	100,000	100,000
Network Monitoring			200,000			
Websphere Application Server Upgrade			200,000			
City Phone System Upgrade					750,000	
City Assessor Modernization	170,000	170,000	240,000			
Facilities Communication Repair Vehicle					100,000	
Public Facilities Communications	540,000	400,000	500,000	500,000	500,000	500,000
TOTAL ADMINISTRATION	\$1,660,000	\$1,370,000	\$2,290,000	\$1,550,000	\$1,900,000	\$1,050,000
City Attorney						
City Hall Remodel - 8th Floor - City Attorney						3,200,000
TOTAL CITY ATTORNEY						\$3,200,000

2018-2023 Capital Improvements Program	2018	2019	2020	2021	2022	2023
	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
City Clerk						
CH Rm 205 Renovation						2,100,000
TOTAL CITY CLERK						\$2,100,000
DCD						
Business Improvement Districts		150,000			150,000	
Tax Incremental Districts	44,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
TID Housing Revenues	85,000					
TID Developer-Financed	5,385,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Advance Planning Fund	150,000	150,000	150,000	150,000	150,000	150,000
Housing Infrastructure Preservation Fund	250,000	100,000	100,000	300,000	450,000	450,000
In Rem Property	600,000	400,000	400,000	400,000	400,000	400,000
Strong Homes Loan Program	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Commercial In Rem Property	200,000	200,000	250,000	250,000	250,000	250,000
Commercial Investment Program	1,000,000	750,000	750,000	1,000,000	1,000,000	1,000,000
Brownfields	250,000	200,000	200,000	500,000	500,000	500,000
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$53,420,000	\$31,450,000	\$31,350,000	\$32,100,000	\$32,400,000	\$32,250,000
FIRE DEPARTMENT						
Major Capital Equipment	1,106,000	1,100,000	800,000	1,100,000	800,000	1,100,000
Fire Facilities Maintenance Program	349,000	400,000	300,000	400,000	300,000	400,000
Auxiliary Power Supply			85,000	85,000	85,000	
Extrication Equipment Replacement	100,000					
TOTAL FIRE DEPARTMENT	\$1,555,000	\$1,500,000	\$1,185,000	\$1,585,000	\$1,185,000	\$1,500,000
HEALTH DEPARTMENT						
Health Facilities Capital Projects	155,000	155,000	155,000	142,000	482,000	198,000
Lead Paint Prevention/Abatement	340,000	340,000	340,000	340,000	340,000	340,000
Lab Equipment	165,000	165,000	70,000	150,000		
TOTAL HEALTH DEPARTMENT	\$660,000	\$660,000	\$565,000	\$632,000	\$822,000	\$538,000

2018-2023 Capital Improvements Program	2018	2019	2020	2021	2022	2023
	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
LIBRARY						
Central Library Improvements Fund	745,000	500,000	500,000	1,000,000	419,000	1,694,000
Neighborhood Library Improvements (Int, ext, mech)			250,000	400,000	450,000	700,000
Branch Library- New Construction	3,950,000	1,000,000	1,000,000	1,800,000	3,000,000	1,000,000
TOTAL LIBRARY	\$4,695,000	\$1,500,000	\$1,750,000	\$3,200,000	\$3,869,000	\$3,394,000
NEIGHBORHOOD SERVICES						
Concentrated Blight Elimination	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Code Compliance Loan Program	800,000	800,000	800,000	800,000	800,000	800,000
TOTAL DEPARTMENT OF NEIGHBORHOOD SERVICES	\$2,000,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
POLICE DEPARTMENT						
Police Administration Building Remodeling		7,000,000	6,700,000	2,500,000	6,000,000	2,500,000
District Repairs	470,000	300,000	200,000	200,000	500,000	500,000
Radio & Communications Upgrade						
Police Vehicles	3,881,000	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000
Interview Room Recording System Expansion	150,000					
911 and Phone System Upgrade	2,000,000					
RMS System	500,000					
TOTAL POLICE DEPARTMENT	\$7,001,000	\$11,200,000	\$10,800,000	\$6,600,000	\$10,400,000	\$6,900,000
PORT OF MILWAUKEE						
Dockwall Rehabilitation	200,000	200,000	200,000	200,000	200,000	200,000
Pier Berth and Channel Improvements	200,000	200,000	200,000	200,000	200,000	200,000
<i>Pier Berth and Channel Improvements Grant & Aid</i>	<i>800,000</i>	<i>800,000</i>	<i>800,000</i>	<i>800,000</i>	<i>800,000</i>	<i>800,000</i>
Roadway Paving			200,000		100,000	300,000
Harbor Dredging					150,000	
Rail Track & Service Upgrades	300,000	300,000	100,000		100,000	
Rehab Electrical Services South Harbor Tract					100,000	
Energy Initiatives				100,000		100,000
Heavy Lift Dock					520,000	
Heavy Lift Dock Grant & Aid					2,080,000	
Demolish/Rehab Expired Leasehold Facilities			100,000		100,000	
TOTAL PORT OF MILWAUKEE	\$1,500,000	\$1,500,000	\$1,600,000	\$1,300,000	\$4,350,000	\$1,600,000

2018-2023 Capital Improvements Program	2018	2019	2020	2021	2022	2023
	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
DPW OPERATIONS DIVISION						
Concealed Irrigation and Landscaping City Blvds	350,000	350,000	500,000	500,000	500,000	500,000
Tree Planting & Production Program	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
Hazardous Tree Removal	75,000	75,000	75,000	75,000	75,000	75,000
Stump Removal	500,000	500,000	500,000	500,000	500,000	500,000
Emerald Ash Borer Readiness & Response	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Major Capital Equipment (\$50,000 or More)	6,300,000	6,300,000	6,300,000	7,000,000	7,000,000	7,000,000
TOTAL DPW OPERATIONS DIVISION	\$9,675,000	\$9,675,000	\$9,825,000	\$10,525,000	\$10,525,000	\$10,525,000
DPW INFRASTRUCTURE SERVICES DIVISION						
Major Bridge Program - City Portion	525,000	450,000	400,000	1,090,000	2,730,000	2,175,000
<i>Major Bridge Program- Grant & Aid</i>	<i>5,413,000</i>	<i>600,000</i>	<i>400,000</i>	<i>4,210,000</i>	<i>9,770,000</i>	<i>3,700,000</i>
Bridge Program - Local	5,900,000	5,100,000	5,500,000	6,000,000	6,000,000	6,000,000
Major Street Program- City Portion	5,763,000	7,000,000	8,000,000	8,000,000	7,100,000	8,000,000
<i>Major Street Program- Grant & Aid</i>	<i>30,157,000</i>	<i>27,487,000</i>	<i>32,723,000</i>	<i>33,495,000</i>	<i>34,922,000</i>	<i>33,704,000</i>
<i>****Special Assessment****</i>	<i>385,000</i>	<i>385,000</i>	<i>574,000</i>	<i>516,000</i>	<i>395,000</i>	<i>449,000</i>
New Street Construction				200,000		200,000
<i>****Special Assessment****</i>				<i>150,000</i>		<i>150,000</i>
New Street - Developer	400,000				400,000	
Local Street Program	6,200,000	6,200,000	6,000,000	11,000,000	11,000,000	11,000,000
<i>****Special Assessment****</i>	<i>500,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>2,500,000</i>	<i>2,500,000</i>	<i>2,500,000</i>
High Impact Streets Program	7,400,000	7,400,000	6,000,000	2,000,000	2,000,000	2,000,000
Alley Reconstruction and Resurface	500,000		500,000	500,000	500,000	500,000
<i>****Special Assessment****</i>	<i>400,000</i>		<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>
Sidewalk Repl Program (Contract and Scattered Sites)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<i>****Special Assessment****</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>
Street Lighting Program Citywide	5,000,000	7,500,000	7,000,000	7,000,000	7,200,000	7,200,000
Traffic Control Facilities Citywide	2,200,000	1,700,000	2,100,000	2,200,000	2,200,000	2,300,000
Underground Conduit and Manholes	600,000	600,000	500,000	500,000	500,000	500,000
Electrical & Comm. Manhole Reconstruction Program	400,000	900,000	1,100,000	1,100,000	1,200,000	1,200,000
Lead Service Line Replacement	1,400,000	2,200,000	2,300,000	2,400,000	2,500,000	2,600,000
<i>****Special Assessment****</i>	<i>1,100,000</i>	<i>2,000,000</i>	<i>2,000,000</i>	<i>2,200,000</i>	<i>2,200,000</i>	<i>2,300,000</i>
TOTAL DPW INFRASTRUCTURE SERVICES DIVISION	\$75,743,000	\$72,022,000	\$77,797,000	\$86,761,000	\$94,817,000	\$88,178,000

2018-2023 Capital Improvements Program	2018	2019	2020	2021	2022	2023
	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
Facilities						
City Hall Foundation Repairs	9,000,000	8,000,000	8,000,000	7,000,000		
Environmental Remediation Program	150,000	150,000	200,000	200,000	200,000	200,000
ADA Compliance Program	2,000,000	2,000,000	600,000	75,000	75,000	200,000
Facilities Exterior Program	600,000	600,000	700,000	1,000,000	1,200,000	1,200,000
Facilities Systems Program	825,000	825,000	800,000	1,000,000	1,200,000	1,200,000
MKE Plays	250,000	250,000	250,000	250,000	250,000	250,000
Space Planning Alterations and Engineering	400,000	400,000	400,000	400,000	400,000	400,000
North Point Lake Tower Restoration	50,000		300,000			
TOTAL DPW FACILITIES PROJECTS	\$13,275,000	\$12,225,000	\$11,250,000	\$9,925,000	\$3,325,000	\$3,450,000
Sub Total - Departmental	\$179,698,000	\$153,416,000	\$158,728,000	\$164,494,000	\$173,911,000	\$165,003,000
FUNDING SOURCES						
<i>Levy-Supported GO Borrowing</i>	77,424,000	78,335,000	78,106,000	77,498,000	78,119,000	78,275,000
<i>Cash Levy</i>	889,000	1,234,000	1,200,000	1,200,000	1,200,000	1,200,000
<i>TID-Financed</i>	44,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
<i>Special Assessment</i>	2,885,000	3,960,000	4,349,000	6,141,000	5,870,000	6,174,000
<i>Cash Revenues</i>	18,130,000	16,000,000	16,150,000	16,150,000	16,150,000	16,150,000
<i>Bridge, Street and Port -Grant & Aid</i>	36,370,000	28,887,000	33,923,000	38,505,000	47,572,000	38,204,000
Total	143,328,000	124,529,000	124,805,000	125,989,000	126,339,000	126,799,000

2018-2023 Capital Improvements Program	2018	2019	2020	2021	2022	2023
	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
PARKING FUND						
Parking Facility Maintenance		150,000	150,000	150,000	150,000	150,000
1000 North Water Parking Structure Repairs			551,000	86,000	386,000	
MacArthur Square Parking Structure Repairs	2,082,500	1,362,000	800,000	800,000	800,000	250,000
MacArthur Square Electrical Upgrade	67,000	1,300,000				
Milwaukee/Michigan Parking Structure Repairs				300,000	300,000	300,000
Second and Plankinton Parking Structure Repairs				482,000	350,000	
Purchase Single-Space Credit Card Meters	1,225,000	1,000,000	1,000,000			
Repave Tow Lots and Some Surface Lots	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL PARKING FUND	\$3,424,500	\$3,862,000	\$2,551,000	\$1,868,000	\$2,036,000	\$750,000
DPW WATER WORKS						
Distribution System	24,810,000	26,000,000	31,000,000	31,800,000	33,800,000	33,800,000
Assessable Main Program	5,000	100,000	5,000	5,000	5,000	5,000
Developer Out-of-Program Agreement (Various Loc)	5,000	100,000	5,000	5,000	5,000	5,000
Linnwood Plant Building Improvements	275,000	1,610,000	1,500,000	100,000	250,000	
Linwood Plant Treatment Improvements	1,550,000	2,900,000	1,350,000	2,590,000	2,765,000	1,500,000
Howard Plant Building Improvements	375,000	170,000	50,000	550,000	250,000	
Howard Plant Treatment Improvements	800,000	2,100,000	350,000	1,150,000		1,000,000
Pump Facilities Improvements	2,350,000	650,000	2,900,000	3,800,000	5,500,000	5,200,000
Storage Facilities Improvements	2,500,000		1,800,000			
Meter Shop Improvements	10,000	425,000				
Capital Projects Contingencies	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL DPW WATER WORKS	\$32,780,000	\$34,155,000	\$39,060,000	\$40,100,000	\$42,675,000	\$41,610,000
DPW SEWER MAINTENANCE FUND						
Sewer Relief & Relay Program	28,000,000	32,000,000	32,000,000	33,000,000	33,000,000	33,000,000
Water Quality Projects to meet TMDL Requirements	664,000	725,000	833,000	833,000	833,000	833,000
Water Quality Projects- Grant & Aid	1,500,000	1,500,000	1,500,000	1,500,000	1,000,000	1,000,000
Sanitary Pump Facility Projects	500,000	500,000	500,000	500,000	500,000	500,000
Channel Restoration	200,000	200,000	200,000	200,000	200,000	200,000
I&I Reduction Projects	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
I&I Grants & Aid	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
TOTAL DPW SEWER MAINTENANCE FUND	\$37,514,000	\$41,575,000	\$41,683,000	\$42,683,000	\$42,183,000	\$42,183,000
TOTAL ENTERPRISE FUNDS	\$73,718,500	\$79,592,000	\$83,294,000	\$84,651,000	\$86,894,000	\$84,543,000