

## City of Milwaukee 2021-2026 Capital Improvements Plan

	2021	2022	2023	2024	2025	2026
	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>SPECIAL CAPITAL PROJECTS</b>						
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	1,000,000	400,000	600,000	600,000	600,000	600,000
Capital Improvements Committee	89,000	89,000	89,000	89,000	89,000	89,000
<b>TOTAL - SPECIAL CAPITAL PROJECTS</b>	<b>\$9,114,000</b>	<b>\$8,514,000</b>	<b>\$8,714,000</b>	<b>\$8,714,000</b>	<b>\$8,714,000</b>	<b>\$8,714,000</b>
<b>Department of Administration</b>						
IT Upgrades & Replacements	300,000	300,000	300,000	300,000	300,000	300,000
PeopleSoft PUM Upgrade	150,000					
Cyber Security	200,000	200,000	200,000	200,000	200,000	200,000
Corporate Server and Storage Upgrade	650,000					
ERP System Replacement					4,850,000	4,750,000
Phone System Upgrade		475,000	200,000			
Health EMR, Case Mgmt. & Billing System	200,000					
Data Backup Upgrade					250,000	
Better Buildings Challenge	100,000	100,000	100,000	100,000	100,000	100,000
Facilities Communication Repair Vehicle				100,000		
Public Facilities Communications	457,000	475,000	525,000	525,000	525,000	525,000
<b>TOTAL DEPARTMENT OF ADMINISTRATION</b>	<b>\$2,057,000</b>	<b>\$1,550,000</b>	<b>\$1,325,000</b>	<b>\$1,225,000</b>	<b>\$6,225,000</b>	<b>\$5,875,000</b>
<b>City Clerk</b>						
CH Rm 205 Renovation						2,700,000
FileDirector Server Replacement	56,115					
<b>TOTAL CITY CLERK</b>	<b>\$56,115</b>					<b>\$2,700,000</b>
<b>DCD</b>						
Tax Incremental Districts	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Developer-financed TID's	9,000,000	10,000,000	11,000,000	12,000,000	12,000,000	12,000,000
Advance Planning Fund	150,000	150,000	150,000	150,000	150,000	150,000
Housing Infrastructure Preservation Fund		100,000	100,000	100,000	100,000	100,000
Partnerships in Homeownership	3,000,000					
In Rem Property Program	975,000	400,000	400,000	400,000	400,000	400,000
10,000 Homes Initiative		500,000	500,000	500,000	500,000	500,000
Strong Homes Loan Program	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Commercial Investment Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Brownfields	500,000	500,000	500,000	500,000	500,000	500,000
<b>TOTAL DEPARTMENT OF CITY DEVELOPMENT</b>	<b>\$40,825,000</b>	<b>\$38,650,000</b>	<b>\$39,650,000</b>	<b>\$40,650,000</b>	<b>\$40,650,000</b>	<b>\$40,650,000</b>

	2021	2022	2023	2024	2025	2026
	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>FIRE DEPARTMENT</b>						
Major Capital Equipment	1,350,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Fire Facilities Maintenance Program	450,000	600,000	600,000	600,000	600,000	600,000
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$1,800,000</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>
<b>HEALTH DEPARTMENT</b>						
Health Facilities Capital Projects	250,000	250,000	250,000	250,000	250,000	250,000
Lead Paint Prevention & Abatement	500,000	500,000	500,000	500,000	500,000	500,000
Lab Equipment	800,000	100,000	100,000	100,000	100,000	100,000
<b>TOTAL HEALTH DEPARTMENT</b>	<b>\$1,550,000</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>
<b>LIBRARY</b>						
Central Library Improvements Fund	1,250,000	500,000	750,000	750,000	750,000	750,000
Neighborhood Library Improvements	205,000	200,000	200,000	200,000	200,000	200,000
IT Upgrades- Safety & Security	225,000					
Neighborhood Libraries- New Construction		4,200,000				
<b>TOTAL LIBRARY</b>	<b>\$1,680,000</b>	<b>\$4,900,000</b>	<b>\$950,000</b>	<b>\$950,000</b>	<b>\$950,000</b>	<b>\$950,000</b>
<b>NEIGHBORHOOD SERVICES</b>						
Concentrated Blight Elimination	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Code Compliance Program	800,000	800,000	800,000	800,000	800,000	800,000
<b>TOTAL DEPARTMENT OF NEIGHBORHOOD SERV</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>
<b>POLICE DEPARTMENT</b>						
District Station Repairs	400,000	400,000	600,000	600,000	600,000	600,000
Police Vehicles	3,150,000	3,600,000	3,600,000	3,600,000	4,050,000	4,050,000
Mobile Radio Upgrade			4,000,000	4,000,000	4,000,000	
Data Center Server Hardware		1,760,000				
Automated Fingerprint ID System	1,700,000					
SONET Ring Replacement	390,000					
UPS Replacement	697,500					
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$6,337,500</b>	<b>\$5,760,000</b>	<b>\$8,200,000</b>	<b>\$8,200,000</b>	<b>\$8,650,000</b>	<b>\$4,650,000</b>
<b>PORT OF MILWAUKEE</b>						
Pier Berth & Channel Improvements		200,000	200,000	200,000	200,000	200,000
Pier Berth & Channel Improvements Grant & Aid	800,000	800,000	800,000	800,000	800,000	800,000
Roadway Paving	200,000	200,000	200,000	200,000	200,000	200,000
Rooftop Maintenance & Repair			600,000	600,000	600,000	600,000
Terminal & Facility Maintenance	200,000	200,000	200,000	200,000	200,000	200,000
Rail Track & Service Upgrades	275,000	500,000	500,000	500,000	500,000	500,000

	2021	2022	2023	2024	2025	2026
	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
TOTAL PORT OF MILWAUKEE	\$1,475,000	\$1,900,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
<b>DPW - Operations (San., Forestry, Fleet)</b>						
Concealed Irrigation & Landscaping City Blvds.	200,000	430,000	430,000	430,000	430,000	430,000
Tree Planting & Production Program	1,250,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Hazardous Tree Removal		150,000	150,000	150,000	150,000	150,000
Stump Removal	360,000	860,000	860,000	860,000	860,000	860,000
Emerald Ash Borer Readiness & Response	950,000	980,000	980,000	980,000	980,000	980,000
Major Capital Equipment	6,700,000	6,800,000	7,000,000	7,000,000	7,000,000	7,000,000
Brine Equipment	317,800					
MRF Seawall Replacement			2,600,000			
<b>TOTAL DPW OPERATIONS DIVISION</b>	<b>\$9,777,800</b>	<b>\$10,620,000</b>	<b>\$13,420,000</b>	<b>\$10,820,000</b>	<b>\$10,820,000</b>	<b>\$10,820,000</b>
<b>DPW INFRASTRUCTURE SERVICES DIVISION</b>						
Major Bridge Program - City Share	1,935,000	2,765,000	2,747,000	2,650,000	1,485,000	1,800,000
Major Bridge Program - Grant & Aid	7,375,000	10,130,000	8,438,000	3,390,000	5,515,000	5,200,000
Bridge Program - Local	4,150,000	6,025,000	6,150,000	5,750,000	5,050,000	6,025,000
Major Street Program- City Share	6,094,000	7,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Major Street Program- Grant & Aid	14,259,815	32,521,369	28,782,378	39,143,080	74,325,903	52,099,774
****Special Assessment****	85,000	405,000	150,000	360,000	457,000	617,000
New Street Construction	200,000				200,000	
****Special Assessment****	150,000				150,000	
Street Reconstruction and Resurface	6,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
****Special Assessment****	750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
High Impact Streets Program	8,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Alley Reconstruction and Resurface	600,000	600,000	600,000	600,000	600,000	600,000
****Special Assessment****	550,000	550,000	550,000	550,000	550,000	550,000
Sidewalk Replacement Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
****Special Assessment****	500,000	500,000	500,000	500,000	500,000	500,000
Street Lighting Program	9,300,000	9,300,000	10,000,000	10,000,000	10,000,000	10,000,000
Traffic Control Facilities	2,280,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Multimodal Transportation	1,225,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Underground Conduit and Manholes	800,000	800,000	800,000	800,000	800,000	800,000
Manhole Repair Program	500,000	500,000	500,000	500,000	500,000	500,000
Lead Service Line Replacement	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
****Special Assessment****	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>TOTAL DPW INFRASTRUCTURE SERVICES</b>	<b>\$71,253,815</b>	<b>\$96,196,369</b>	<b>\$93,317,378</b>	<b>\$98,343,080</b>	<b>\$134,232,903</b>	<b>\$112,791,774</b>
<b>Facilities</b>						
City Hall Foundation Repairs	8,425,000	8,600,000	1,000,000			

	2021	2022	2023	2024	2025	2026
	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
Environmental Remediation Program	165,000	175,000	175,000	175,000	175,000	175,000
ADA Compliance Program	700,000	500,000	500,000	500,000	500,000	500,000
Facilities Exterior Program	1,100,000	1,250,000	1,300,000	1,400,000	1,400,000	1,500,000
Facilities Systems Program	1,100,000	1,250,000	1,300,000	1,400,000	1,400,000	1,500,000
MKE Plays	300,000	300,000	300,000	300,000	300,000	300,000
Space Planning Alterations and Engineering	200,000	200,000	200,000	200,000	200,000	200,000
<b>TOTAL DPW FACILITIES PROJECTS</b>	<b>\$11,990,000</b>	<b>\$12,275,000</b>	<b>\$4,775,000</b>	<b>\$3,975,000</b>	<b>\$3,975,000</b>	<b>\$4,175,000</b>
<b>Sub Total - Departmental</b>	<b>\$160,916,230</b>	<b>\$186,415,369</b>	<b>\$178,901,378</b>	<b>\$181,427,080</b>	<b>\$222,766,903</b>	<b>\$199,875,774</b>
<b>GENERAL CITY CAPITAL FUNDING SOURCES</b>						
<i>Levy-Supported GO Borrowing</i>	82,766,300	84,864,000	85,711,000	81,514,000	84,499,000	86,739,000
<i>Cash Levy</i>	620,115	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<i>TID-Financed</i>	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
<i>Special Assessment</i>	3,535,000	3,955,000	3,700,000	3,910,000	4,157,000	4,167,000
<i>Cash Revenues</i>	26,560,000	28,145,000	25,470,000	26,670,000	27,470,000	24,870,000
<i>Bridge, Street and Port -Grant &amp; Aid</i>	22,434,815	43,451,369	38,020,378	43,333,080	80,640,903	58,099,774
<b>Total (excl. Grant &amp; Aid)</b>	<b>138,481,415</b>	<b>142,964,000</b>	<b>140,881,000</b>	<b>138,094,000</b>	<b>142,126,000</b>	<b>141,776,000</b>
<b>ENTERPRISE FUNDS</b>						
<b>TRANSPORTATION FUND</b>						
Parking Facility Maintenance	50,000	200,000	200,000	200,000	200,000	200,000
1000 North Water Parking Structure Repairs	1,000,000	610,000	86,000	386,000	35,000	
MacArthur Square Parking Structure Repairs		400,000	924,000	1,665,000	900,000	
Milwaukee/Michigan Parking Structure Repairs		595,000	290,000	300,000	645,000	1,310,000
Second & Plankinton Parking Structure Repairs	400,000	607,000	352,000	48,000	474,000	
ADA Compliance	50,000	100,000				
Repave Tow Lots & Surface Lots		75,000	75,000	75,000	75,000	75,000
Special Equipment	200,000					
Green Infrastructure Parking Lots	100,000	100,000				
<b>TOTAL PARKING FUND</b>	<b>\$1,800,000</b>	<b>\$2,687,000</b>	<b>\$1,927,000</b>	<b>\$2,674,000</b>	<b>\$2,329,000</b>	<b>\$1,585,000</b>
<b>DPW WATER WORKS</b>						
Distribution System	35,850,000	32,110,000	41,140,000	39,860,000	36,700,000	37,430,000
Assessable Main Program	5,000	5,000	5,000	5,000	5,000	5,000
Developer Out-of-Program	5,000	5,000	5,000	5,000	5,000	5,000
Linnwood Plant Building Improvements	200,000	1,500,000	50,000	500,000	250,000	500,000
Linwood Plant Treatment Improvements	50,000	1,700,000	1,550,000	800,000	1,550,000	500,000
Howard Plant Building Improvements	50,000	250,000	50,000	50,000	500,000	50,000

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>ADOPTED</b>	<b>PLAN</b>	<b>PLAN</b>	<b>PLAN</b>	<b>PLAN</b>	<b>PLAN</b>
Howard Plant Treatment Improvements	2,830,000	3,300,000	1,400,000	750,000	250,000	500,000
Pump Facilities Improvements	1,150,000	2,900,000	5,200,000	2,500,000		
Storage Facilities Improvements	50,000	50,000	50,000	1,800,000	50,000	50,000
Meter Shop Improvements	10,000	10,000	10,000	10,000	10,000	10,000
Capital Projects Contingencies	100,000	100,000	100,000	100,000	100,000	100,000
<b>TOTAL DPW WATER WORKS</b>	<b>\$40,300,000</b>	<b>\$41,930,000</b>	<b>\$49,560,000</b>	<b>\$46,380,000</b>	<b>\$39,420,000</b>	<b>\$39,150,000</b>
<b>DPW SEWER MAINTENANCE FUND</b>						
Sewer Relief & Relay Program	27,000,000	27,000,000	28,000,000	28,000,000	30,000,000	30,000,000
Water Quality Projects for TMDL Requirements	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Water Quality Projects- Grant & Aid	800,000	800,000	800,000	800,000	800,000	800,000
Sanitary Pump Facility Projects	500,000	500,000	500,000	500,000	500,000	500,000
River Channel Maintenance	200,000	200,000	200,000	200,000	200,000	200,000
Flood Mitigation	5,000,000	5,000,000	3,000,000			
Downspout Disconnection Program	1,200,000	500,000	500,000	500,000		
I&I Reduction Projects	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
I&I Grants & Aid	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
<b>TOTAL DPW SEWER MAINTENANCE FUND</b>	<b>\$40,350,000</b>	<b>\$39,650,000</b>	<b>\$38,650,000</b>	<b>\$35,650,000</b>	<b>\$37,150,000</b>	<b>\$37,150,000</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$82,450,000</b>	<b>\$84,267,000</b>	<b>\$90,137,000</b>	<b>\$84,704,000</b>	<b>\$78,899,000</b>	<b>\$77,885,000</b>
<b>TOTAL CAPTIAL IMPROVEMENTS PLAN</b>	<b>\$243,366,230</b>	<b>\$270,682,369</b>	<b>\$269,038,378</b>	<b>\$266,131,080</b>	<b>\$301,665,903</b>	<b>\$277,760,774</b>