

	2018	2019	2020		2020 Proposed Budget Funding Sources							City Total	Grant & Aid	Total
	BUDGET	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise				
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								-		-
Housing Trust Fund	400,000	400,000	400,000	400,000		400,000						400,000		400,000
Capital Improvements Committee	89,000	89,000	89,000	91,000	91,000							91,000		91,000
Land Management System												-		-
TOTAL - SPECIAL CAPITAL PROJECTS	\$8,514,000	\$8,514,000	\$489,000	\$8,516,000	\$116,000	\$400,000						\$516,000		\$516,000
Dept of Administration														
IT Upgrades/Replacement	300,000	300,000	300,000	300,000	175,000	125,000						300,000		300,000
Public Safety Communications	540,000	540,000	625,000	483,000		483,000						483,000		483,000
Corporate Database Server Upgrade			500,000									-		-
PeopleSoft PUM Upgrade	150,000	150,000	150,000	150,000		150,000						150,000		150,000
City Assessor Modernization	170,000		150,000									-		-
DPW Fleet Scheduler			500,000	400,000		400,000						400,000		400,000
Electronic Health Records and Billing		100,000	2,000,000									-		-
GIS Street Data Modernization		150,000										-		-
City Watch Replacement		100,000										-		-
Phone Voice Recording Replacement		100,000										-		-
New ERP System			100,000	100,000		100,000						100,000		100,000
Phone System Upgrade			475,000									-		-
Desktop Software Upgrades			270,000									-		-
Open Data - Dashboard & Analytics	150,000											-		-
Better Buildings Challenge	100,000	100,000	200,000	100,000	100,000							100,000		100,000
ADA Web and Public Web Compliance	250,000	250,000										-		-
Network Monitoring			200,000									-		-
Office of African American Affairs Construction		800,000										-		-
TOTAL ADMINISTRATION	\$1,660,000	\$2,590,000	\$5,470,000	\$1,533,000	\$275,000	\$1,258,000						\$1,533,000		\$1,533,000
City Attorney														
City Hall Preservation, Restoration...8th Floor			4,041,200			4,041,200						4,041,200		4,041,200
TOTAL CITY ATTORNEY			\$4,041,200			\$4,041,200						\$4,041,200		\$4,041,200
City Clerk														
Channel 25 - Reliability Upgrades			24,220	25,000	25,000							25,000		25,000
Record Center Moveable Shelving			605,000									-		-
CH Rm 205 Renovation			2,766,485									-		-
CH Rm 205 Reception Area Renovation		78,000										-		-
CC Chambers TV Light Replacement		72,000										-		-
TOTAL CITY CLERK		\$150,000	\$3,395,705	\$25,000	\$25,000							\$25,000		\$25,000

	2018	2019	2020		2020 Proposed Budget Funding Sources								
	BUDGET	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
DCD													
Tax Incremental Districts	49,470,000	50,770,000	48,000,000	52,000,000			44,000,000		8,000,000		52,000,000		52,000,000
Advance Planning Fund	150,000	150,000	150,000	150,000	150,000						150,000		150,000
Housing Infrastructure Preservation Fund	250,000	100,000	100,000	100,000		100,000					100,000		100,000
In Rem Property	600,000	400,000	300,000	300,000					300,000		300,000		300,000
Commercial In Rem Property	200,000	200,000	200,000								-		-
STRONG Home Loan Program	1,500,000	1,400,000	1,000,000	1,000,000					1,000,000		1,000,000		1,000,000
Commercial Investment Program (Façade Program)	1,000,000	500,000	1,000,000	1,000,000		1,000,000					1,000,000		1,000,000
Brownfields	250,000	500,000	500,000	250,000		250,000					250,000		250,000
10,000 Homes Initiative		1,370,000	1,000,000	1,000,000					1,000,000		1,000,000		1,000,000
Duplex Live-Work Rehab		150,000									-		-
Bronzeville In-rem Rehab		100,000									-		-
COP Houses		375,000									-		-
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$53,420,000	\$56,015,000	\$52,250,000	\$55,800,000	\$150,000	\$1,350,000	\$44,000,000		\$10,300,000		\$55,800,000		\$55,800,000
FIRE DEPARTMENT													
Major Capital Equipment	1,106,000	1,677,000	2,300,000	1,200,000		1,200,000					1,200,000		1,200,000
Fire Facilities Maintenance Program	349,000	962,000	523,000								-		-
Fire Station Renovation			450,000								-		-
Auxiliary Power Supply		85,000									-		-
SCBA Replacement		500,000	650,000	750,000		750,000					750,000		750,000
Extrication Equipment Replacement	100,000	100,000									-		-
TOTAL FIRE DEPARTMENT	\$1,555,000	\$3,324,000	\$3,923,000	\$1,950,000		\$1,950,000					\$1,950,000		\$1,950,000
FIRE & POLICE COMMISSION													
Unified CAD Study		150,000	5,000,000	5,000,000		5,000,000					5,000,000		5,000,000
TOTAL FIRE & POLICE COMMISSION		\$150,000	\$5,000,000	\$5,000,000		\$5,000,000					\$5,000,000		\$5,000,000
HEALTH DEPARTMENT													
Health Facilities Capital Projects	155,000	155,000	250,000	250,000		250,000					250,000		250,000
Lead Paint Prevention and Abatement	340,000	340,000	340,000	340,000		340,000					340,000		340,000
Lab Equipment	165,000	265,000	100,000	100,000		100,000					100,000		100,000
TOTAL HEALTH DEPARTMENT	\$660,000	\$760,000	\$690,000	\$690,000		\$690,000					\$690,000		\$690,000
LIBRARY													
Central Library Improvements Fund	745,000	750,000	1,847,000	890,000		890,000					890,000		890,000
Neighborhood Library Improvements (Int, ext, mech)			400,000	400,000		400,000					400,000		400,000
Branch Library - New Construction	3,950,000	1,400,000	4,200,000								-		-
IT Upgrades - Safety and Security			75,000								-		-
TOTAL LIBRARY	\$4,695,000	\$2,150,000	\$6,522,000	\$1,290,000		\$1,290,000					\$1,290,000		\$1,290,000
NEIGHBORHOOD SERVICES													
Code Compliance Program	800,000	800,000	800,000	800,000		800,000					800,000		800,000
Remodel of the Development Center Offices			136,400								-		-
Redesign DNS IT Offices			118,500								-		-
Demolition (Concentrated Blight Elimination)	1,200,000	2,750,000	2,750,000	1,800,000		1,800,000					1,800,000		1,800,000

	2018	2019	2020		2020 Proposed Budget Funding Sources							City Total	Grant & Aid	Total
	BUDGET	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise				
TOTAL DEPARTMENT OF NEIBORHOOD SERVICES	\$2,000,000	\$3,550,000	\$3,804,900	\$2,600,000		\$2,600,000						\$2,600,000		\$2,600,000
POLICE DEPARTMENT												-		-
Police Administration Building Remodeling			7,500,000									-		-
Police Vehicles	3,881,000	3,941,000	4,554,550	3,795,000		3,795,000						3,795,000		3,795,000
District Repairs	470,000		1,500,000	500,000		500,000						500,000		500,000
Install new Air Handling Unit at DataCom Center		1,000,000										-		-
Radio & Communications Upgrade			375,000									-		-
RMS System	500,000											-		-
Upgrade CAD System		500,000										-		-
CAD/GIS Replacement			5,000,000									-		-
MDC Upgrade for 50 Motorcycles			126,000									-		-
911 and Phone System Upgrade	2,000,000											-		-
Sonet Ring Replacement			85,000									-		-
Telephone Switch Hardware Upgrade		300,000										-		-
Avaya SMS Upgrade		300,000										-		-
Project Greenlight		375,000										-		-
Interview Room Recording System Expansion	150,000											-		-
Automated Fingerprint Analysis System			1,700,000									-		-
Police Training Management System			250,000									-		-
TOTAL POLICE DEPARTMENT	\$7,001,000	\$6,416,000	\$21,090,550	\$4,295,000		\$4,295,000						\$4,295,000		\$4,295,000
PORT OF MILWAUKEE												-		-
Dockwall Rehabilitation	200,000											-		-
Pier Berth and Channel Improvements	200,000	200,000										-		-
Grants & Aid	800,000	800,000	800,000									-	800,000	800,000
Roadway Paving			200,000	200,000		200,000						200,000		200,000
Rail Track & Service Upgrades	300,000	275,000	275,000	275,000		275,000						275,000		275,000
Rail Grant Match		750,000										-		-
Grants & Aid		3,000,000										-		-
ADA Compliance		225,000										-		-
TOTAL PORT OF MILWAUKEE	\$1,500,000	\$5,250,000	\$1,275,000	\$475,000		\$475,000						\$475,000	\$800,000	\$1,275,000
DPW INFRASTRUCTURE SERVICES DIVISION												-		-
Major Bridge Program - State & Federal Aided	5,937,000	700,000	3,720,000	3,720,000		300,000						300,000	3,420,000	3,720,000
Bridge Program - Local	5,900,000	5,350,000	3,700,000	3,700,000		3,700,000						3,700,000		3,700,000
St Improvements - State/Federal Aided Projects	36,305,000	32,513,000	24,186,130	24,187,000		7,760,000		330,000				8,090,000	16,097,000	24,187,000
Street Reconstruction and Resurface	6,700,000	7,200,000	7,100,000	7,100,000		6,000,000		1,100,000				7,100,000		7,100,000
Street High Impact Program	7,400,000	7,400,000	8,000,000	8,000,000		8,000,000						8,000,000		8,000,000
New Street - Developer	400,000	400,000										-		-
Alley Reconstruction and Resurface	900,000											-		-
Sidewalk Repl Program (Contract and Scattered Sites)	1,500,000	2,000,000	2,000,000	1,500,000		1,000,000		500,000				1,500,000		1,500,000
Street Lighting Program Citywide	5,000,000	11,000,000	11,200,000	10,700,000		10,700,000						10,700,000		10,700,000
Traffic Control Facilities Citywide	2,200,000	3,000,000	3,000,000	3,625,000		3,625,000						3,625,000		3,625,000

	2018	2019	2020		2020 Proposed Budget Funding Sources							City Total	Grant & Aid	Total
	BUDGET	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise				
Underground Conduit and Manholes	600,000	1,800,000	1,600,000	1,000,000		1,000,000						1,000,000		1,000,000
UG Conduit & MH Reconstruct Prog	400,000	700,000	600,000	600,000		600,000						600,000		600,000
Multi-Modal Transportation			700,000									-		-
Lead Service Line Replacement Program	2,500,000	4,400,000		5,300,000		1,500,000		1,300,000	2,500,000			5,300,000		5,300,000
TOTAL DPW INFRASTRUCUTRE SERVICES	\$75,742,000	\$76,463,000	\$65,806,130	\$69,432,000		\$44,185,000		\$3,230,000	\$2,500,000			\$49,915,000	\$19,517,000	\$69,432,000
Facilities												-		-
City Hall Hollow Walk Structural Repairs	9,000,000	7,500,000	11,000,000	8,500,000		8,500,000						8,500,000		8,500,000
City Hall Elevator Modernization		500,000	500,000	700,000		700,000						700,000		700,000
Environmental Remediation Program	150,000	165,000	150,000	150,000		100,000			50,000			150,000		150,000
ADA Compliance Program	2,000,000		900,000	500,000		500,000						500,000		500,000
Facilities Exterior Program	600,000	1,060,000	1,100,000	1,100,000		1,100,000						1,100,000		1,100,000
Facilities Systems Program	825,000	1,210,000	1,100,000	1,100,000		1,100,000						1,100,000		1,100,000
Space Planning Alterations and Engineering	400,000	200,000	200,000	200,000		200,000						200,000		200,000
MKE Plays	250,000	300,000		300,000		300,000						300,000		300,000
MKE Parks		450,000	300,000									-		-
North Point Lake Tower	50,000											-		-
TOTAL DPW FACILITIES PROJECTS	\$13,275,000	\$11,385,000	\$15,250,000	\$12,550,000		\$12,500,000			\$50,000			\$12,550,000		\$12,550,000
DPW - Operations (San., Forestry, Fleet)												-		-
Central Salt Dome			800,000									-		-
MRF Project		75,000										-		-
MRF Seawall			2,625,000									-		-
Brine Maker Equipment			150,000	150,000		150,000						150,000		150,000
Brine Modifications (2020)			100,240									-		-
Industrial Road Facility Relocation			2,500,000									-		-
Concealed Irrigation and Landscaping City Blvds	350,000	200,000	430,000	200,000					200,000			200,000		200,000
Tree Planting & Production Program	1,450,000	1,250,000	1,565,000	1,250,000					1,250,000			1,250,000		1,250,000
Stump Removal	500,000	360,000	500,000	360,000					360,000			360,000		360,000
Emerald Ash Borer Readiness & Response	1,000,000	950,000	960,000	950,000					950,000			950,000		950,000
Hazardous Tree Removal Program	75,000	75,000	350,000	75,000					75,000			75,000		75,000
Centralized Forestry Facility			2,500,000									-		-
Major Capital Equipment (\$50,000 or More)	6,300,000	6,100,000	15,122,000	6,600,000		6,600,000						6,600,000		6,600,000
Tire Shop Relocation			750,000									-		-
TOTAL DPW OPERATIONS DIVISION	\$9,675,000	\$9,010,000	\$28,352,240	\$9,585,000		\$6,750,000			\$2,835,000			\$9,585,000		\$9,585,000
Sub Total - Departmental	\$179,697,000	\$185,727,000	\$217,359,725	\$173,741,000		\$566,000	\$86,784,200	\$44,000,000	\$3,230,000	\$15,685,000		\$150,265,200	\$20,317,000	\$170,582,200
PARKING FUND												-		-
Parking Facility Maintenance		50,000	50,000	50,000						50,000		50,000		50,000
1000 North Water Parking Structure Repairs			610,000	2,000,000						2,000,000		2,000,000		2,000,000
1000 North Water - Fire Supresssion			1,381,000									-		-
1000 North Water - Elevator Modernization			1,100,000									-		-
MacArthur Square Parking Structure Repairs	2,082,500											-		-

	2018	2019	2020		2020 Proposed Budget Funding Sources								
	BUDGET	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Repave Tow Lots and Some Surface Lots	50,000	50,000	100,000	75,000						75,000	75,000		75,000
ADA Compliance		100,000	100,000	100,000						100,000	100,000		100,000
Equipment Requests			1,283,000	500,000						500,000	500,000		500,000
Purchase Single Space Credit Card Meter Mechs	1,225,000										-		-
MacArthur Square Electrical Upgrade	67,000	1,300,000									-		-
MacArthur Square Façade Repairs		775,000									-		-
MacArthur Square Renovation		1,110,000									-		-
TOTAL PARKING FUND	\$3,424,500	\$3,385,000	\$4,624,000	\$2,725,000						\$2,725,000	\$2,725,000		\$2,725,000
DPW WATER WORKS											-		-
Distribution System	24,810,000	25,750,000	32,760,000	32,750,000						32,750,000	32,750,000		32,750,000
Developer Out-of-Program Agreement (Various Loc)	5,000	5,000	5,000	5,000						5,000	5,000		5,000
Assessable Water Main	5,000	5,000	5,000	5,000						5,000	5,000		5,000
Linnwood Plant Building Improvements	275,000	800,000	400,000	400,000						400,000	400,000		400,000
Linwood Plant Treatment Improvements	1,550,000	1,350,000	300,000	300,000						300,000	300,000		300,000
Howard Plant Building Improvements	375,000	350,000	150,000	150,000						150,000	150,000		150,000
Howard Plant Treatment Improvements	800,000	700,000	100,000	100,000						100,000	100,000		100,000
Pump Facilities Improvements	2,350,000	1,850,000	10,700,000	10,700,000						10,700,000	10,700,000		10,700,000
Storage Facilities Improvements	2,500,000	50,000	50,000	50,000						50,000	50,000		50,000
Meter Shop Improvements	10,000	425,000	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		100,000
TOTAL DPW WATER WORKS	\$32,780,000	\$31,385,000	\$44,580,000	\$44,570,000						\$44,570,000	\$44,570,000		\$44,570,000
DPW SEWER MAINTENANCE FUND											-		-
Sewer Relief & Relay Program	28,000,000	25,000,000	25,000,000	25,000,000						25,000,000	25,000,000		25,000,000
Water Quality Projects to meet TMDL Requirements	2,164,000	2,800,000	2,800,000	2,800,000						800,000	800,000	2,000,000	2,800,000
Pump Facility Projects	500,000	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
I&I Reduction Projects	6,650,000	3,650,000	3,650,000	3,650,000						2,000,000	2,000,000	1,650,000	3,650,000
Downspout Disconnection Program		2,000,000	2,000,000	2,000,000						2,000,000			2,000,000
TOTAL DPW SEWER MAINTENANCE FUND	\$37,514,000	\$33,950,000	\$34,150,000	\$34,150,000						\$30,500,000	\$30,500,000	\$3,650,000	\$34,150,000
											-		-
TOTAL ENTERPRISE FUNDS	\$73,718,500	\$68,720,000	\$83,354,000	\$81,445,000						\$77,795,000	\$77,795,000	\$3,650,000	\$81,445,000
											-		-
TOTAL CAPTIAL IMPROVEMENTS PLAN	\$253,415,500	\$254,447,000	\$300,713,725	\$255,186,000	\$566,000	\$86,784,200	\$44,000,000	\$3,230,000	\$15,685,000	\$77,795,000	\$228,060,200	\$23,967,000	\$252,027,200

	2018	2019	2020		2020 Proposed Budget Funding Sources								
	BUDGET	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
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							-		-
Housing Trust Fund	400,000	400,000	400,000	400,000		400,000					400,000		400,000
Capital Improvements Committee	89,000	89,000	89,000	91,000	91,000						91,000		91,000
Land Management System											-		-
TOTAL - SPECIAL CAPITAL PROJECTS	\$8,514,000	\$8,514,000	\$489,000	\$8,516,000	\$116,000	\$400,000					\$516,000		\$516,000
Dept of Administration													
IT Upgrades/Replacement	300,000	300,000	300,000	300,000	175,000	125,000					300,000		300,000
Public Safety Communications	540,000	540,000	625,000	483,000		483,000					483,000		483,000
Corporate Database Server Upgrade			500,000								-		-
PeopleSoft PUM Upgrade	150,000	150,000	150,000	150,000		150,000					150,000		150,000
City Assessor Modernization	170,000		150,000								-		-
DPW Fleet Scheduler			500,000	400,000		400,000					400,000		400,000
Electronic Health Records and Billing		100,000	2,000,000								-		-
GIS Street Data Modernization		150,000									-		-
City Watch Replacement		100,000									-		-
Phone Voice Recording Replacement		100,000									-		-
New ERP System			100,000	100,000		100,000					100,000		100,000
Phone System Upgrade			475,000								-		-
Desktop Software Upgrades			270,000								-		-
Open Data - Dashboard & Analytics	150,000										-		-
Better Buildings Challenge	100,000	100,000	200,000	100,000	100,000						100,000		100,000
ADA Web and Public Web Compliance	250,000	250,000									-		-
Network Monitoring			200,000								-		-
Office of African American Affairs Construction		800,000									-		-
TOTAL ADMINISTRATION	\$1,660,000	\$2,590,000	\$5,470,000	\$1,533,000	\$275,000	\$1,258,000					\$1,533,000		\$1,533,000
City Attorney													
City Hall Preservation, Restoration...8th Floor			4,041,200			4,041,200					4,041,200		4,041,200
TOTAL CITY ATTORNEY			\$4,041,200			\$4,041,200					\$4,041,200		\$4,041,200
City Clerk													
Channel 25 - Reliability Upgrades			24,220	25,000	25,000						25,000		25,000
Record Center Moveable Shelving			605,000								-		-
CH Rm 205 Renovation			2,766,485								-		-
CH Rm 205 Reception Area Renovation		78,000									-		-
CC Chambers TV Light Replacement		72,000									-		-
TOTAL CITY CLERK		\$150,000	\$3,395,705	\$25,000	\$25,000						\$25,000		\$25,000

	2018	2019	2020		2020 Proposed Budget Funding Sources								
	BUDGET	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
DCD													
Tax Incremental Districts	49,470,000	50,770,000	48,000,000	52,000,000			44,000,000		8,000,000		52,000,000		52,000,000
Advance Planning Fund	150,000	150,000	150,000	150,000	150,000						150,000		150,000
Housing Infrastructure Preservation Fund	250,000	100,000	100,000	100,000			100,000				100,000		100,000
In Rem Property	600,000	400,000	300,000	300,000					300,000		300,000		300,000
Commercial In Rem Property	200,000	200,000	200,000								-		-
STRONG Home Loan Program	1,500,000	1,400,000	1,000,000	1,000,000					1,000,000		1,000,000		1,000,000
Commercial Investment Program (Façade Program)	1,000,000	500,000	1,000,000	1,000,000				1,000,000			1,000,000		1,000,000
Brownfields	250,000	500,000	500,000	250,000				250,000			250,000		250,000
10,000 Homes Initiative		1,370,000	1,000,000	1,000,000					1,000,000		1,000,000		1,000,000
Duplex Live-Work Rehab		150,000									-		-
Bronzeville In-rem Rehab		100,000									-		-
COP Houses		375,000									-		-
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$53,420,000	\$56,015,000	\$52,250,000	\$55,800,000	\$150,000	\$1,350,000	\$44,000,000		\$10,300,000		\$55,800,000		\$55,800,000
FIRE DEPARTMENT													
Major Capital Equipment	1,106,000	1,677,000	2,300,000	1,200,000			1,200,000				1,200,000		1,200,000
Fire Facilities Maintenance Program	349,000	962,000	523,000								-		-
Fire Station Renovation			450,000								-		-
Auxiliary Power Supply		85,000									-		-
SCBA Replacement		500,000	650,000	750,000			750,000				750,000		750,000
Extrication Equipment Replacement	100,000	100,000									-		-
TOTAL FIRE DEPARTMENT	\$1,555,000	\$3,324,000	\$3,923,000	\$1,950,000			\$1,950,000				\$1,950,000		\$1,950,000
FIRE & POLICE COMMISSION													
Unified CAD Study		150,000	5,000,000	5,000,000			5,000,000				5,000,000		5,000,000
TOTAL FIRE & POLICE COMMISSION		\$150,000	\$5,000,000	\$5,000,000			\$5,000,000				\$5,000,000		\$5,000,000
HEALTH DEPARTMENT													
Health Facilities Capital Projects	155,000	155,000	250,000	250,000			\$250,000				250,000		250,000
Lead Paint Prevention and Abatement	340,000	340,000	340,000	340,000			\$340,000				340,000		340,000
Lab Equipment	165,000	265,000	100,000	100,000			\$100,000				100,000		100,000
TOTAL HEALTH DEPARTMENT	\$660,000	\$760,000	\$690,000	\$690,000			\$690,000				\$690,000		\$690,000
LIBRARY													
Central Library Improvements Fund	745,000	750,000	1,847,000	890,000			890,000				890,000		890,000
Neighborhood Library Improvements (Int, ext, mech)			400,000	400,000			400,000				400,000		400,000
Branch Library - New Construction	3,950,000	1,400,000	4,200,000								-		-
IT Upgrades - Safety and Security			75,000								-		-
TOTAL LIBRARY	\$4,695,000	\$2,150,000	\$6,522,000	\$1,290,000			\$1,290,000				\$1,290,000		\$1,290,000
NEIGHBORHOOD SERVICES													
Code Compliance Program	800,000	800,000	800,000	800,000			800,000				800,000		800,000
Remodel of the Development Center Offices			136,400								-		-
Redesign DNS IT Offices			118,500								-		-
Demolition (Concentrated Blight Elimination)	1,200,000	2,750,000	2,750,000	1,800,000			1,800,000				1,800,000		1,800,000
TOTAL DEPARTMENT OF NEIBORHOOD SERVICES	\$2,000,000	\$3,550,000	\$3,804,900	\$2,600,000			\$2,600,000				\$2,600,000		\$2,600,000

	2018	2019	2020		2020 Proposed Budget Funding Sources								
	BUDGET	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
POLICE DEPARTMENT											-		-
Police Administration Building Remodeling			7,500,000								-		-
Police Vehicles	3,881,000	3,941,000	4,554,550	3,795,000		3,795,000					3,795,000		3,795,000
District Repairs	470,000		1,500,000	500,000		500,000					500,000		500,000
Install new Air Handling Unit at DataCom Center		1,000,000									-		-
Radio & Communications Upgrade			375,000								-		-
RMS System	500,000										-		-
Upgrade CAD System		500,000									-		-
CAD/GIS Replacement			5,000,000								-		-
MDC Upgrade for 50 Motorcycles			126,000								-		-
911 and Phone System Upgrade	2,000,000										-		-
Sonet Ring Replacement			85,000								-		-
Telephone Switch Hardware Upgrade		300,000									-		-
Avaya SMS Upgrade		300,000									-		-
Project Greenlight		375,000									-		-
Interview Room Recording System Expansion	150,000										-		-
Automated Fingerprint Analysis System			1,700,000								-		-
Police Training Management System			250,000								-		-
TOTAL POLICE DEPARTMENT	\$7,001,000	\$6,416,000	\$21,090,550	\$4,295,000		\$4,295,000					\$4,295,000		\$4,295,000
PORT OF MILWAUKEE													
Dockwall Rehabilitation	200,000										-		-
Pier Berth and Channel Improvements	200,000	200,000									-		-
Grants & Aid	800,000	800,000	800,000								-	800,000	800,000
Roadway Paving			200,000	200,000		200,000					200,000		200,000
Rail Track & Service Upgrades	300,000	275,000	275,000	275,000		275,000					275,000		275,000
Rail Grant Match		750,000											
Grants & Aid		3,000,000											
ADA Compliance		225,000											
TOTAL PORT OF MILWAUKEE	\$1,500,000	\$5,250,000	\$1,275,000	\$475,000		\$475,000					\$475,000	\$800,000	\$1,275,000
DPW INFRASTRUCTURE SERVICES DIVISION													
Major Bridge Program - State & Federal Aided	5,937,000	700,000	3,720,000	3,720,000		300,000					300,000	3,420,000	3,720,000
Bridge Program - Local	5,900,000	5,350,000	3,700,000	3,700,000		3,700,000					3,700,000		3,700,000
St Improvements - State/Federal Aided Projects	36,305,000	32,513,000	24,186,130	24,187,000		7,760,000		330,000			8,090,000	16,097,000	24,187,000
Street Reconstruction and Resurface	6,700,000	7,200,000	7,100,000	7,100,000		6,000,000		1,100,000			7,100,000		7,100,000
Street High Impact Program	7,400,000	7,400,000	8,000,000	8,000,000		8,000,000					8,000,000		8,000,000
New Street - Developer	400,000	400,000									-		-
Alley Reconstruction and Resurface	900,000										-		-
Sidewalk Repl Program (Contract and Scattered Sites)	1,500,000	2,000,000	2,000,000	1,500,000		1,000,000		500,000			1,500,000		1,500,000
Street Lighting Program Citywide	5,000,000	11,000,000	11,200,000	10,700,000		10,700,000					10,700,000		10,700,000
Traffic Control Facilities Citywide	2,200,000	3,000,000	3,000,000	3,625,000		3,625,000					3,625,000		3,625,000
Underground Conduit and Manholes	600,000	1,800,000	1,600,000	1,000,000		1,000,000					1,000,000		1,000,000
UG Conduit & MH Reconstruct Prog	400,000	700,000	600,000	600,000		600,000					600,000		600,000
Multi-Modal Transportation			700,000								-		-
Lead Service Line Replacement Program	2,500,000	4,400,000		5,300,000		1,500,000		1,300,000	2,500,000		5,300,000		5,300,000
TOTAL DPW INFRASTRUCUTRE SERVICES	\$75,742,000	\$76,463,000	\$65,806,130	\$69,432,000		\$44,185,000		\$3,230,000	\$2,500,000		\$49,915,000	\$19,517,000	\$69,432,000

	2018	2019	2020		2020 Proposed Budget Funding Sources								
	BUDGET	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Facilities											-		-
City Hall Hollow Walk Structural Repairs	9,000,000	7,500,000	11,000,000	8,500,000		8,500,000					8,500,000		8,500,000
City Hall Elevator Modernization		500,000	500,000	700,000		700,000					700,000		700,000
Environmental Remediation Program	150,000	165,000	150,000	150,000		100,000			50,000		150,000		150,000
ADA Compliance Program	2,000,000		900,000	500,000		500,000					500,000		500,000
Facilities Exterior Program	600,000	1,060,000	1,100,000	1,100,000		1,100,000					1,100,000		1,100,000
Facilities Systems Program	825,000	1,210,000	1,100,000	1,100,000		1,100,000					1,100,000		1,100,000
Space Planning Alterations and Engineering	400,000	200,000	200,000	200,000		200,000					200,000		200,000
MKE Plays	250,000	300,000		300,000		300,000					300,000		300,000
MKE Parks		450,000	300,000								-		-
North Point Lake Tower	50,000										-		-
TOTAL DPW FACILITIES PROJECTS	\$13,275,000	\$11,385,000	\$15,250,000	\$12,550,000		\$12,500,000			\$50,000		\$12,550,000		\$12,550,000
DPW - Operations (San., Forestry, Fleet)											-		-
Central Salt Dome			800,000								-		-
MRF Project		75,000									-		-
MRF Seawall			2,625,000								-		-
Brine Maker Equipment			150,000	150,000		150,000					150,000		150,000
Brine Modifications (2020)			100,240								-		-
Industrial Road Facility Relocation			2,500,000								-		-
Concealed Irrigation and Landscaping City Blvds	350,000	200,000	430,000	200,000					200,000		200,000		200,000
Tree Planting & Production Program	1,450,000	1,250,000	1,565,000	1,250,000					1,250,000		1,250,000		1,250,000
Stump Removal	500,000	360,000	500,000	360,000					360,000		360,000		360,000
Emerald Ash Borer Readiness & Response	1,000,000	950,000	960,000	950,000					950,000		950,000		950,000
Hazardous Tree Removal Program	75,000	75,000	350,000	75,000					75,000		75,000		75,000
Centralized Forestry Facility			2,500,000								-		-
Major Capital Equipment (\$50,000 or More)	6,300,000	6,100,000	15,122,000	6,600,000		6,600,000					6,600,000		6,600,000
Tire Shop Relocation			750,000								-		-
TOTAL DPW OPERATIONS DIVISION	\$9,675,000	\$9,010,000	\$28,352,240	\$9,585,000		\$6,750,000			\$2,835,000		\$9,585,000		\$9,585,000
Sub Total - Departmental	\$179,697,000	\$185,727,000	\$217,359,725	\$173,741,000	\$566,000	\$86,784,200	\$44,000,000	\$3,230,000	\$15,685,000		\$150,265,200	\$20,317,000	\$170,582,200
PARKING FUND											-		-
Parking Facility Maintenance		50,000	50,000	50,000						50,000	50,000		50,000
1000 North Water Parking Structure Repairs			610,000	2,000,000						2,000,000	2,000,000		2,000,000
1000 North Water - Fire Supression			1,381,000								-		-
1000 North Water - Elevator Modernization			1,100,000								-		-
MacArthur Square Parking Structure Repairs	2,082,500										-		-
Repave Tow Lots and Some Surface Lots	50,000	50,000	100,000	75,000						75,000	75,000		75,000
ADA Compliance		100,000	100,000	100,000						100,000	100,000		100,000
Equipment Requests			1,283,000	500,000						500,000	500,000		500,000
Purchase Single Space Credit Card Meter Mechs	1,225,000										-		-
MacArthur Square Electrical Upgrade	67,000	1,300,000									-		-
MacArthur Square Façade Repairs		775,000									-		-
MacArthur Square Renovation		1,110,000									-		-
TOTAL PARKING FUND	\$3,424,500	\$3,385,000	\$4,624,000	\$2,725,000						\$2,725,000	\$2,725,000		\$2,725,000

	2018	2019	2020		2020 Proposed Budget Funding Sources								
	BUDGET	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
DPW WATER WORKS											-		-
Distribution System	24,810,000	25,750,000	32,760,000	32,750,000						32,750,000	32,750,000		32,750,000
Developer Out-of-Program Agreement (Various Loc)	5,000	5,000	5,000	5,000						5,000	5,000		5,000
Assessable Water Main	5,000	5,000	5,000	5,000						5,000	5,000		5,000
Linnwood Plant Building Improvements	275,000	800,000	400,000	400,000						400,000	400,000		400,000
Linwood Plant Treatment Improvements	1,550,000	1,350,000	300,000	300,000						300,000	300,000		300,000
Howard Plant Building Improvements	375,000	350,000	150,000	150,000						150,000	150,000		150,000
Howard Plant Treatment Improvements	800,000	700,000	100,000	100,000						100,000	100,000		100,000
Pump Facilities Improvements	2,350,000	1,850,000	10,700,000	10,700,000						10,700,000	10,700,000		10,700,000
Storage Facilities Improvements	2,500,000	50,000	50,000	50,000						50,000	50,000		50,000
Meter Shop Improvements	10,000	425,000	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		100,000
TOTAL DPW WATER WORKS	\$32,780,000	\$31,385,000	\$44,580,000	\$44,570,000						\$44,570,000	\$44,570,000		\$44,570,000
DPW SEWER MAINTENANCE FUND											-		-
Sewer Relief & Relay Program	28,000,000	25,000,000	25,000,000	25,000,000						25,000,000	25,000,000		25,000,000
Water Quality Projects to meet TMDL Requirements	2,164,000	2,800,000	2,800,000	2,800,000						800,000	800,000	2,000,000	2,800,000
Pump Facility Projects	500,000	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
I&I Reduction Projects	6,650,000	3,650,000	3,650,000	3,650,000						2,000,000	2,000,000	1,650,000	3,650,000
Downspout Disconnection Program		2,000,000	2,000,000	2,000,000						2,000,000			
TOTAL DPW SEWER MAINTENANCE FUND	\$37,514,000	\$33,950,000	\$34,150,000	\$34,150,000						\$30,500,000	\$30,500,000	\$3,650,000	\$34,150,000
											-		-
TOTAL ENTERPRISE FUNDS	\$73,718,500	\$68,720,000	\$83,354,000	\$81,445,000						\$77,795,000	\$77,795,000	\$3,650,000	\$81,445,000
											-		-
TOTAL CAPTIAL IMPROVEMENTS PLAN	\$253,415,500	\$254,447,000	\$300,713,725	\$255,186,000	\$566,000	\$86,784,200	\$44,000,000	\$3,230,000	\$15,685,000	\$77,795,000	\$228,060,200	\$23,967,000	\$252,027,200

	2018	2019	2020-2025 Capital Requests						Six-Year Total
	ADOPTED BUDGET	ADOPTED BUDGET	2020	2021	2022	2023	2024	2025	2020-2025 Request
SPECIAL CAPITAL PROJECTS									
Municipal Art Fund	25,000	25,000							
*****GRANTS & AIDS*****	8,000,000	8,000,000							
Housing Trust Fund	400,000	400,000	400,000						\$400,000
Capital Improvements Committee	89,000	89,000	89,000	91,000	93,000	95,000	97,000	99,000	\$564,000
Total Grants & Aids - Special Capital Projects	\$8,000,000	\$8,000,000							
Total City Funding - Special Capital Projects	\$514,000	\$514,000	\$489,000	\$91,000	\$93,000	\$95,000	\$97,000	\$99,000	\$964,000
TOTAL - SPECIAL CAPITAL PROJECTS	\$8,514,000	\$8,514,000	\$489,000	\$91,000	\$93,000	\$95,000	\$97,000	\$99,000	\$964,000
ADMINISTRATION									
ITMD									
IT Upgrades & Replacement	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	\$1,800,000
Public Safety Communications **	540,000	540,000	625,000	625,000	625,000	625,000	625,000	625,000	\$3,750,000
City Assessor Modernization (2018)	170,000		150,000						\$150,000
Oracle PeopleSoft Budget Module (2018)					750,000				\$750,000
DPW Fleet Scheduler (2019)			500,000						\$500,000
Electronic Health Records and Billing (2019)		100,000	2,000,000	2,000,000	2,000,000				\$6,000,000
GIS Street Data Modernization (2019)		150,000							
City Watch Replacement (2019)		100,000							
Phone Voice Recording Replacement (2019)		100,000							
New ERP System (2020)			100,000	4,000,000	4,000,000				\$8,100,000
Phone System Upgrade			475,000						\$475,000
New Time Entry System				850,000					\$850,000
Public Facility Communications Vehicle				100,000					\$100,000
Desktop Software Upgrades (2020)			270,000						\$270,000
Data Backup Upgrade (2020)							250,000		\$250,000
Open Data - Dashboard and Analytics (2017)	150,000								
PeopleSoft PUM Upgrade (2018)	150,000	150,000	150,000	150,000	150,000				\$450,000
ADA Web and Public Web Compliance (2018)	250,000	250,000							

	2018	2019	2020-2025 Capital Requests						Six-Year Total
	ADOPTED BUDGET	ADOPTED BUDGET	2020	2021	2022	2023	2024	2025	2020-2025 Request
Corporate Server & Storage Upgrade			500,000						\$500,000
Corporate Database Server Upgrade (2020)								300,000	\$300,000
Network Monitoring			200,000						\$200,000
ECO									
Better Buildings Challenge Fund	100,000	100,000							
BOD									
Office of African American Affairs Construction		800,000							
TOTAL ADMINISTRATION	\$1,660,000	\$2,590,000	\$5,270,000	\$8,025,000	\$7,825,000	\$925,000	\$1,175,000	\$1,225,000	\$24,445,000
City Attorney									
City Hall Remodel - 8th Floor			4,041,200						\$4,041,200
TOTAL CITY ATTORNEY			\$4,041,200						\$4,041,200
City Clerk									
Channel 25 - Reliability Upgrades (2020)			24,220						\$24,220
Record Center - Movable Shelving			605,000						\$605,000
CH Rm 205 Renovation			2,767,000						\$2,767,000
Room 205 Reception Area Renovation (2019)		78,000							
Chambers TV Light Replacement (2019)		72,000							
TOTAL CITY CLERK		\$150,000	\$3,396,220						\$3,396,220
DEPARTMENT OF CITY DEVELOPMENT									
Tax Incremental Districts	44,000,000	44,000,000	40,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	\$165,000,000
*****Developer REVENUE*****	5,385,000	6,500,000	8,000,000	8,000,000	10,000,000	10,000,000	10,000,000	10,000,000	\$56,000,000
*****Housing REVENUE*****	85,000	270,000							
Advance Planning Fund	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	\$900,000
Housing Infrastructure Preservation Fund	250,000	100,000	100,000	100,000	300,000	450,000	450,000	450,000	\$1,850,000
In Rem Property	600,000	400,000		400,000	400,000	400,000	400,000	400,000	\$2,000,000
Commercial in rem	200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	\$1,450,000
STRONG Homes Loan Program	1,500,000	1,400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$6,000,000
Commercial Investment Program (Façade Program)	1,000,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$6,000,000

	2018	2019	2020-2025 Capital Requests						Six-Year Total
	ADOPTED BUDGET	ADOPTED BUDGET	2020	2021	2022	2023	2024	2025	2020-2025 Request
Brownfields Program	250,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	\$3,000,000
10,000 Homes Initiative (2019)		1,370,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$6,000,000
Duplex Live-Work Rehab (2019)		150,000							
Bronzeville In-rem Rehab (2019)		100,000							
COP Houses		375,000							
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$53,420,000	\$56,015,000	\$51,950,000	\$37,400,000	\$39,600,000	\$39,750,000	\$39,750,000	\$39,750,000	\$248,200,000
FIRE DEPARTMENT									
Major Capital Equipment	1,106,000	1,677,000	2,300,000	2,800,996	3,007,009	3,977,239	3,977,239	3,977,239	\$20,039,722
Fire Facilities Maintenance Program	349,000	962,000	523,000	546,098	575,219	471,381	471,381	471,381	\$3,058,460
Fire Station Renovation (new 2019)			450,000	450,000					\$900,000
Auxiliary Power Supply		85,000							
SCBA Replacement (2018)		500,000	650,000						\$650,000
Extrication Equipment Replacement (2018)	100,000	100,000							
TOTAL FIRE DEPARTMENT	\$1,555,000	\$3,324,000	\$3,923,000	\$3,797,094	\$3,582,228	\$4,448,620	\$4,448,620	\$4,448,620	\$24,648,182
FIRE & POLICE COMMISSIOM									
Office Remodeling Project				200,000					\$200,000
Unified CAD Study (2019)		150,000	5,000,000						\$5,000,000
TOTAL FIRE & POLICE COMMISSION		\$150,000	\$5,000,000	\$200,000					\$5,200,000
HEALTH DEPARTMENT									
Health Facilities Capital Projects	155,000	155,000	250,000	250,000	250,000	250,000	250,000	250,000	\$1,500,000
Lead Paint Prevention/Abatement	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	\$2,040,000
Lab Equipment (2017)	165,000	265,000	100,000	265,000	265,000	165,000	165,000	165,000	\$1,125,000
TOTAL HEALTH DEPARTMENT	\$660,000	\$760,000	\$690,000	\$855,000	\$855,000	\$755,000	\$755,000	\$755,000	\$4,665,000
LIBRARY									
Total - Central Library Improvements Fund	745,000	750,000	750,000	1,000,000	1,000,000	745,000	750,000	1,000,000	\$5,245,000
Branch Libraries									
Branch Libraries - New Construction	3,950,000	1,400,000	1,400,000	5,200,000					\$6,600,000
Neighborhood Library Improvements Fund			300,000	300,000	750,000	400,000	350,000	750,000	\$2,850,000

	2018	2019	2020-2025 Capital Requests						Six-Year Total
	ADOPTED BUDGET	ADOPTED BUDGET	2020	2021	2022	2023	2024	2025	2020-2025 Request
Total City Funding - Library	\$4,695,000	\$2,150,000	\$2,450,000	\$6,500,000	\$1,750,000	\$1,145,000	\$1,100,000	\$1,750,000	\$14,695,000
TOTAL LIBRARY	\$4,695,000	\$2,150,000	\$2,450,000	\$6,500,000	\$1,750,000	\$1,145,000	\$1,100,000	\$1,750,000	\$14,695,000
MUNICIPAL COURT									
CATS & Website Upgrade									
Court Remodel/Redesign									
TOTAL MUNICIPAL COURT									
NEIGHBORHOOD SERVICES									
Demolition (Concentrated Blight Elimination)	1,200,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	\$16,500,000
Compliance Loan Program	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	\$4,800,000
Remodel of Development Center Offices			136,400						\$136,400
Redesign DNS IT Offices (2019)			118,500						\$118,500
TOTAL NEIGHBORHOOD SERVICES	\$2,000,000	\$3,550,000	\$3,804,900	\$3,550,000	\$3,550,000	\$3,550,000	\$3,550,000	\$3,550,000	\$21,554,900
POLICE DEPARTMENT									
Police Administration Building Remodeling			7,500,000	1,750,000	6,391,000	1,250,000	5,412,000	1,250,000	\$23,553,000
District Station Repairs	470,000		1,500,000	1,500,000	1,800,000	1,500,000			\$6,300,000
Install new Air Handling Unit at DataCom Center (2019)		1,000,000							
Radio & Communications Upgrade			375,000	375,000	375,000	375,000			\$1,500,000
Police Vehicles (2018)	3,881,000	3,941,000	4,554,550	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	\$29,554,550
RMS System	500,000								
MDC Upgrade for 50 Motorcycles (2020)			126,000						\$126,000
911 and Phone System Upgrade (2018)	2,000,000								
Sonet Ring Replacement (2020)			85,000						\$85,000
Telephone Switch Hardware Upgrade (2019)		300,000							
Avaya CMS Upgrade (2019)		300,000							
Upgrade CAD System		500,000							
CAD/GIS Replacement (2020)			5,000,000						\$5,000,000
Police Training Management System			250,000						\$250,000

	2018	2019	2020-2025 Capital Requests						Six-Year Total
	ADOPTED BUDGET	ADOPTED BUDGET	2020	2021	2022	2023	2024	2025	2020-2025 Request
Project Greenlight (2019)		375,000							
Interview Room Recording System Expansion (2018)	150,000								
Automated Fingerprint Analysis System			1,700,000						\$1,700,000
TOTAL POLICE DEPARTMENT	\$7,001,000	\$6,416,000	\$21,090,550	\$8,625,000	\$13,566,000	\$8,125,000	\$10,412,000	\$6,250,000	\$68,068,550
PORT OF MILWAUKEE									
Dockwall Rehabilitation	200,000								
Pier Berth and Channel Improvements	200,000	200,000		200,000	200,000	200,000	200,000	200,000	\$1,000,000
*****GRANTS & AIDS*****	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	\$4,800,000
Rail Track and Service Upgrades	300,000	275,000	275,000	300,000	300,000	300,000	300,000	300,000	\$1,775,000
Roadway Paving			200,000	200,000	200,000	200,000	200,000	200,000	\$1,200,000
Rail Grant Match (2019)		750,000							
*****GRANTS & AIDS*****		3,000,000							
ADA Compliance (2019)		225,000							
Total Grants & Aids - Port of Milwaukee	\$800,000	\$3,800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,800,000
Total City Funding - Port of Milwaukee	\$700,000	\$1,450,000	\$475,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,975,000
TOTAL PORT OF MILWAUKEE	\$1,500,000	\$5,250,000	\$1,275,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,775,000
DPW INFRASTRUCTURE SERVICES DIVISION									
Major Bridge Program - State & Federal Aided	525,000	100,000	300,000	3,315,000	2,770,000	2,020,000	340,000	2,900,000	\$11,645,000
*****GRANTS & AID*****	5,413,000	600,000	3,420,000	13,375,000	2,350,000	4,730,000	1,360,000	11,600,000	\$36,835,000
Bridge Program - Local	5,900,000	5,350,000	3,700,000	5,450,000	5,075,000	6,125,000	5,275,000	5,450,000	\$31,075,000
St Improvements City Portion of State/Fed Aided Proj	5,763,000	5,514,000	7,758,924	12,479,664	12,737,222	13,603,292	13,810,429	14,251,800	\$74,641,331
*****Special Assessments*****	385,000	200,000	330,000	175,000	625,000	515,500	517,000	509,800	\$2,672,300
*****GRANTS & AID*****	30,157,000	26,799,000	16,097,206	38,488,294	38,908,892	46,920,980	46,641,721	49,756,407	\$236,813,500
New Street Construction				200,000				200,000	\$400,000
*****Special Assessments*****				150,000				150,000	\$300,000
Street Reconstruction and Resurface	6,200,000	6,200,000	6,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	\$56,000,000
*****Special Assessments*****	500,000	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	\$6,600,000

	2018	2019	2020-2025 Capital Requests						Six-Year Total
	ADOPTED BUDGET	ADOPTED BUDGET	2020	2021	2022	2023	2024	2025	2020-2025 Request
High Impact Street Program	7,400,000	7,400,000	8,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	\$28,000,000
Alley Reconstruction and Resurface	500,000								
*****Special Assessments*****	400,000								
Sidewalk Repl Program	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	\$9,000,000
*****Special Assessments*****	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	\$3,000,000
New Streets Developer	400,000	400,000			400,000				\$400,000
Street Lighting Program Citywide	5,000,000	11,000,000	11,200,000	12,000,000	12,000,000	12,500,000	12,500,000	12,500,000	\$72,700,000
Traffic Control Facilities Citywide	2,200,000	3,000,000	3,000,000	2,200,000	2,200,000	2,500,000	2,500,000	2,500,000	\$14,900,000
Underground Conduit Installation	600,000	1,800,000	1,600,000	1,500,000	1,500,000	1,600,000	1,600,000	1,600,000	\$9,400,000
UG Elec MH Reconstruct	400,000	700,000	600,000	650,000	650,000	700,000	750,000	800,000	\$4,150,000
Multimodal Transportation improvements			700,000	725,000	750,000	775,000	800,000	825,000	\$4,575,000
Lead Service Line Replacement Program (2017)	1,400,000	3,100,000							
*****Special Assessments*****	1,100,000	1,300,000							
Subtotal - Bridges, Paving & Related	75,743,000	76,463,000	65,806,130	107,807,958	97,066,114	109,089,772	103,194,150	120,143,007	\$603,107,131
Buildings Projects									
City Hall Hollow Walk Structural Repairs	9,000,000	7,500,000	11,000,000	8,000,000	6,500,000				\$25,500,000
City Hall Elevator Modernization (2019)		500,000	500,000						\$500,000
Environmental Remediation Program	150,000	165,000	150,000	165,000	175,000	175,000	185,000	185,000	\$1,035,000
ADA Compliance Program	2,000,000		900,000	1,250,000	520,000	225,000	25,000		\$2,920,000
Facilities Exterior Program	600,000	1,060,000	1,100,000	1,100,000	1,500,000	1,500,000	2,000,000	2,000,000	\$9,200,000
Facilities Systems Program	825,000	1,210,000	1,100,000	1,500,000	1,500,000	2,000,000	2,000,000	2,500,000	\$10,600,000
MKE Plays	250,000	300,000							
MKE Parks (2019)		450,000	300,000	400,000	400,000	400,000	400,000	400,000	\$2,300,000
Space Planning Alterations and Engineering	400,000	200,000	200,000	300,000	300,000	300,000	300,000	300,000	\$1,700,000
NorthPoint Lake Tower	50,000			500,000					\$500,000
Subtotal Buildings Projects	\$13,275,000	\$11,385,000	\$15,250,000	\$13,215,000	\$10,895,000	\$4,600,000	\$4,910,000	\$5,385,000	\$54,255,000

	2018	2019	2020-2025 Capital Requests						Six-Year Total
	ADOPTED BUDGET	ADOPTED BUDGET	2020	2021	2022	2023	2024	2025	2020-2025 Request
*****Total Grants & Aids*****	\$35,570,000	\$27,399,000	\$19,517,206	\$51,863,294	\$41,258,892	\$51,650,980	\$48,001,721	\$61,356,407	\$273,648,500
*****Total Special Assessments*****	\$1,785,000	\$1,700,000	\$1,930,000	\$1,925,000	\$2,225,000	\$2,115,500	\$2,117,000	\$2,259,800	\$12,572,300
Total City Funding for DPW Infrastrucutre Services	\$51,663,000	\$58,749,000	\$59,608,924	\$67,234,664	\$64,477,222	\$59,923,292	\$57,985,429	\$61,911,800	\$371,141,331
TOTAL DPW INFRASTRUCTURE SERVICES DIVISION	\$89,018,000	\$87,848,000	\$81,056,130	\$121,022,958	\$107,961,114	\$113,689,772	\$108,104,150	\$125,528,007	\$657,362,131
DPW OPERATIONS DIVISION									
Admin									
Brine Modifications (2020)			100,240						\$100,240
Brine Maker Equipment Purchases			150,000	150,000					\$300,000
Central Salt Dome			800,000	800,000					\$1,600,000
Industrial Road Relocation Planning & Design			2,500,000						\$2,500,000
Subtotal Ops Admin Projects			3,550,240	950,000					\$4,500,240
Sanitation									
MRF Project		75,000							
MRF Seawall (2019)			2,625,000						\$2,625,000
Subtotal Sanitation Projects		75,000	2,625,000						\$2,625,000
Forestry									
Concealed Irrigation and General Blvd Landscaping	350,000	200,000	430,000	430,000	430,000	430,000	430,000	430,000	\$2,580,000
Tree Planting & Production	1,450,000	1,250,000	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	\$9,390,000
Stump Removal	500,000	360,000	500,000	500,000	500,000	500,000	500,000	500,000	\$3,000,000
Emerald Ash Borer Readiness & Response	1,000,000	950,000	960,000	960,000	960,000	960,000	960,000	960,000	\$5,760,000
Hazardous Tree Removal Program	75,000	75,000	350,000	250,000	150,000	75,000	75,000	75,000	\$975,000
Centralized Forestry Facility			2,500,000						\$2,500,000
Subtotal Forestry	\$3,375,000	\$2,835,000	\$6,305,000	\$3,705,000	\$3,605,000	\$3,530,000	\$3,530,000	\$3,530,000	\$24,205,000
Fleet									
Major Capital Equipment (\$50,000 or More)	6,300,000	6,100,000	15,122,000	15,122,000	15,122,000	15,122,000	15,122,000	15,122,000	\$90,732,000
Tire Shop Relocation			750,000						\$750,000

	2018	2019	2020-2025 Capital Requests						Six-Year Total
	ADOPTED BUDGET	ADOPTED BUDGET	2020	2021	2022	2023	2024	2025	2020-2025 Request
Subtotal Fleet Projects	\$6,300,000	\$6,100,000	\$15,872,000	\$15,122,000	\$15,122,000	\$15,122,000	\$15,122,000	\$15,122,000	\$91,482,000
TOTAL DPW OPERATIONS DIVISION	\$9,675,000	\$9,010,000	\$28,352,240	\$19,777,000	\$18,727,000	\$18,652,000	\$18,652,000	\$18,652,000	\$122,812,240
TOTAL DPW GRANTS & AIDS	\$35,570,000	\$27,399,000	\$19,517,206	\$51,863,294	\$41,258,892	\$51,650,980	\$48,001,721	\$61,356,407	\$273,648,500
TOTAL DPW CITY FUNDING (Incl Special Assessment)	\$63,123,000	\$69,459,000	\$89,891,164	\$88,936,664	\$85,429,222	\$80,690,792	\$78,754,429	\$82,823,600	\$506,525,871
TOTAL DEPARTMENT OF PUBLIC WORKS	\$98,693,000	\$96,858,000	\$109,408,370	\$140,799,958	\$126,688,114	\$132,341,772	\$126,756,150	\$144,180,007	\$780,174,371
PARKING FUND									
Parking Facility Maintenance		50,000	50,000	200,000	200,000	200,000	200,000	200,000	\$1,050,000
1000 North Water Parking Structure Repairs			610,000	86,000	386,000	35,000		229,000	\$1,346,000
1000 N Water - Fire Supression System (2019)			1,381,000						\$1,381,000
1000 N Water - Elevator Modernization (2019)			1,100,000						\$1,100,000
MacArthur Square Parking Structure Repairs	2,082,500			400,000	924,000	1,665,000		900,000	\$3,889,000
Milwaukee/Michigan Parking Structure Repairs				595,000	290,000	300,000	645,000	1,310,000	\$3,140,000
Second and Plankinton Parking Structure Repairs				607,000	352,000	48,000	474,000		\$1,481,000
Surface Lot/Tow Lot Repaving	50,000	50,000	100,000	50,000	50,000	50,000	50,000	50,000	\$350,000
ADA Compliance (2019)		100,000	100,000	190,000					\$290,000
Equipment Requests (2019)			1,283,000						\$1,283,000
Single Space Credit Card Meter Mechanisms	1,225,000								
MacArthur Square Electrical Upgrade (2018)	67,000	1,300,000							
MacArthur Square Façade Repairs (2019)		775,000							
MacArthur Square Renovation		1,110,000							
TOTAL PARKING FUND	\$3,424,500	\$3,385,000	\$4,624,000	\$2,128,000	\$2,202,000	\$2,298,000	\$1,369,000	\$2,689,000	\$15,310,000
DPW WATER WORKS									
Distribution System	24,810,000	25,750,000	32,760,000	30,260,000	30,260,000	30,260,000	30,260,000	30,260,000	\$184,060,000
Distribution System - Assessable	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	\$30,000
Development Out-of-Program Agreement	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	\$30,000
Linnwood Plant Building Improvements	275,000	800,000	400,000		100,000		500,000	250,000	\$1,250,000

	2018	2019	2020-2025 Capital Requests						Six-Year Total
	ADOPTED BUDGET	ADOPTED BUDGET	2020	2021	2022	2023	2024	2025	2020-2025 Request
Linwood Plant Treatment Improvements	1,550,000	1,350,000	300,000	2,600,000	1,700,000	1,550,000	800,000	1,550,000	\$8,500,000
Howard Plant Building Improvements	375,000	350,000	150,000		250,000			500,000	\$900,000
Howard Plant Treatment Improvements	800,000	700,000	100,000	1,750,000	750,000	1,400,000	750,000	250,000	\$5,000,000
Pump Facilities Improvements	2,350,000	1,850,000	10,700,000	1,500,000	1,900,000	5,200,000	2,500,000		\$21,800,000
Storage Facilities Improvements	2,500,000	50,000	50,000	50,000	50,000	50,000	1,800,000	50,000	\$2,050,000
Meter Shop Improvements	10,000	425,000	10,000	10,000	10,000	10,000	10,000	10,000	\$60,000
Capitall Projects Contingencies	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$600,000
TOTAL DPW WATER WORKS	\$32,780,000	\$31,385,000	\$44,580,000	\$36,280,000	\$35,130,000	\$38,580,000	\$36,730,000	\$32,980,000	\$224,280,000
DPW SEWER MAINTENANCE FUND									
Sewer Relief & Relay Program	28,000,000	25,000,000	25,000,000	26,000,000	26,000,000	28,000,000	28,000,000	30,000,000	\$163,000,000
Water Quality Projects to meet TMDL Requirements	1,500,000	2,000,000	800,000	800,000	800,000	800,000	800,000	800,000	\$4,800,000
*****GRANTS & AID*****	664,000	800,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$12,000,000
Pump Facility Projects	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	\$3,000,000
River Channel Maintenance	200,000		200,000	200,000	200,000	200,000	200,000	200,000	\$1,200,000
I&I Reduction Projects	5,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$12,000,000
*****GRANTS & AID*****	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	\$9,900,000
Downspout Disconnection Program (2019)		2,000,000	2,000,000	1,200,000	500,000	500,000	500,000		\$4,700,000
Developer Out-of-Program Agreements									
Total Grants & Aids - Sewer Maintenance Fund	\$2,314,000	\$2,450,000	\$3,650,000	\$3,650,000	\$3,650,000	\$3,650,000	\$3,650,000	\$3,650,000	\$21,900,000
Total City Funding - Sewer Maintenance Fund	\$35,200,000	\$31,500,000	\$30,500,000	\$30,700,000	\$30,000,000	\$32,000,000	\$32,000,000	\$33,500,000	\$188,700,000
TOTAL DPW SEWER MAINTENANCE FUND	\$37,514,000	\$33,950,000	\$34,150,000	\$34,350,000	\$33,650,000	\$35,650,000	\$35,650,000	\$37,150,000	\$210,600,000
Total Enterprise Fund Projects (City funded)	\$71,404,500	\$66,270,000	\$79,704,000	\$69,108,000	\$67,332,000	\$72,878,000	\$70,099,000	\$69,169,000	\$428,290,000
TOTAL GRANTS & AIDS	\$46,684,000	\$41,649,000	\$23,967,206	\$56,313,294	\$45,708,892	\$56,100,980	\$52,451,721	\$65,806,407	\$300,348,500
TOTAL CAPITAL IMPROVMENTS CITY FUNDING	\$206,732,500	\$212,648,000	\$267,175,034	\$227,587,758	\$224,282,450	\$213,062,412	\$210,841,049	\$210,520,220	\$1,353,468,923
GRAND TOTAL CAPITAL IMPROVEMENTS PLAN	\$253,416,500	\$254,297,000	\$291,142,240	\$283,901,052	\$269,991,342	\$269,163,392	\$263,292,770	\$276,326,627	\$1,653,817,423