

	2016	2017	2018		2018 Proposed Budget Funding Sources								
	BUDGET	BUDGET	Request	Proposed	Tax levy	GO	Special Assess	TID	Revenue	Enterprise	City Total	Grant & Aid	Total
SPECIAL CAPITAL PROJECTS													
Municipal Art Fund	25,000	50,000	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
Housing Trust Fund	400,000	600,000	400,000	400,000		400,000					400,000		400,000
Capital Improvements Committee ¹	87,000	89,000	91,000	89,000	89,000						89,000		89,000
TOTAL - SPECIAL CAPITAL PROJECTS	\$8,512,000	\$8,739,000	\$8,516,000	\$8,514,000	89,000	425,000	-	-	8,000,000	-	\$8,514,000		\$8,514,000
Dept of Administration													
IT Upgrades/Replacement	225,000	300,000		300,000	100,000	200,000					300,000		300,000
Public Safety Communications	575,000	575,000	625,000	540,000		540,000					540,000		540,000
City Assessor Modernization		170,000	240,000	170,000		170,000					170,000		170,000
Oracle PeopleSoft Budget Module											-		-
Open Data - Dashboard & Analytics		150,000	150,000	150,000	150,000						150,000		150,000
Web Security Monitoring (new 2018)			250,000								-		-
GIS Street Data Modernization (new 2018)			150,000								-		-
ADA Web and Public App Compliance (new 2018)			250,000	250,000	250,000						250,000		250,000
PeopleSoft PUN Upgrade (new 2018)			150,000	150,000	150,000						150,000		150,000
Better Buildings Challenge	400,000	100,000	200,000	100,000		100,000					100,000		100,000
Corporate Database Server Upgrade (2016)	270,000	200,000									-		-
CSWAN-COMON Upgrade (2016)	500,000	250,000									-		-
Oracle/PeopleSoft FMIS Upgrade		1,300,000									-		-
Tax Collection System (2015)	1,150,000										-		-
Oracle/PeopleSoft HRMS Upgrade	1,000,000										-		-
CRM Upgrade Kana/Lagan Enterprise (2016)	220,000										-		-
TOTAL ADMINISTRATION	\$4,340,000	\$3,045,000	\$2,015,000	\$1,660,000	\$650,000	\$1,010,000					\$1,660,000		\$1,660,000
Assessor													
Assessment Software	556,000	350,000											
TOTAL ASSESSOR	\$556,000	\$350,000											
City Attorney													
City Hall Preservation, Restoration -8th Floor													
TOTAL CITY ATTORNEY													
City Clerk													
CH Rm 205 Renovation			1,915,000										
Lic. Div Service Counter Reconfiguration			35,000										
CC Chambers TV Light Replacement			72,000										
LRB Research Office Upgrade		438,000											
Channel 25 - Digital Conversion	225,000												
TOTAL CITY CLERK	\$225,000	\$438,000	\$2,022,000										

	2016	2017	2018		2018 Propesd Budget Funding Sources								
	BUDGET	BUDGET	Request	Proposed	Tax levy	GO	Special Assess	TID	Revenue	Enterprise	City Total	Grant & Aid	Total
DCD													
Neighborhood Commercial Dist Street Improve Fund											-		-
Business Improvement Districts		150,000									-		-
Tax Incremental Districts	56,900,000	47,500,000	43,500,000	49,470,000				44,000,000	5,470,000		49,470,000		49,470,000
Advance Planning Fund	150,000	150,000	150,000	150,000	150,000						150,000		150,000
Healthy Neighborhoods Initiative											-		-
ADA Riverwalk Construction											-		-
Housing Infrastructure Preservation Fund	450,000	450,000	100,000	100,000		100,000					100,000		100,000
In Rem Property	1,330,000	1,550,000	885,000	600,000		515,000			85,000		600,000		600,000
Commercial In Rem Property	250,000	250,000	200,000	200,000		200,000					200,000		200,000
STRONG Home Loan Program	1,500,000	1,167,000	1,400,000	1,150,000		400,000			750,000		1,150,000		1,150,000
Rental Housing Rehab Program											-		-
Commercial Investment Program (Façade Program)	500,000	1,400,000	1,000,000	1,000,000		1,000,000					1,000,000		1,000,000
Brownfields	500,000	500,000	250,000	250,000		250,000					250,000		250,000
Century City Site Improvements (new 2017)		400,000									-		-
Art & Resource Buildings (new in 2016 Budget)	100,000										-		-
Vacant Lot Loan Program (new in 2016 Budget)	150,000										-		-
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$61,830,000	\$53,517,000	\$47,485,000	\$52,920,000	\$150,000	\$2,465,000		\$44,000,000	\$6,305,000		\$52,920,000		\$52,920,000
FIRE DEPARTMENT													
Major Capital Equipment	1,504,000	1,680,000	1,106,378	1,106,000		1,106,000					1,106,000		1,106,000
Fire Facilities Maintenance Program	725,000	700,000	348,622	349,000		349,000					349,000		349,000
Auxiliary Power Supply		85,000									-		-
Extrication Equipment Replacement (new for 2018)			100,000	100,000		100,000					100,000		100,000
Acces Card Security System			30,000								-		-
Fire Repair Shop - Existing Facility Upgrade		483,000									-		-
Fire Digital Radio System (2016)	400,000										-		-
Fire Record Management System (2016)	550,000										-		-
TOTAL FIRE DEPARTMENT	\$3,179,000	\$2,948,000	\$1,585,000	\$1,555,000		\$1,555,000					\$1,555,000		\$1,555,000
FIRE & POLICE COMMISSION													
Office Remodeling			250,000										
TOTAL FIRE & POLICE COMMISSION			\$250,000										
HEALTH DEPARTMENT													
Health Facilities Capital Projects	405,000	226,000	170,168	155,000		\$155,000					\$155,000		\$155,000
Lead Paint Prevention and Abatement	340,000	340,000	340,000	340,000		\$340,000					\$340,000		\$340,000
Lab Equipment (new in 2017)		165,000	165,000	165,000		\$165,000					\$165,000		\$165,000
TOTAL HEALTH DEPARTMENT	\$745,000	\$731,000	\$675,168	\$660,000		\$660,000					\$660,000		\$660,000

	2016	2017	2018		2018 Propesd Budget Funding Sources								
	BUDGET	BUDGET	Request	Proposed	Tax levy	GO	Special Assess	TID	Revenue	Enterprise	City Total	Grant & Aid	Total
LIBRARY											-		-
Central Library Improvements Fund	1,000,000	894,000	1,295,000	745,000		745,000					745,000		745,000
Neighborhood Library Improvements (Int, ext, mech)		350,000	200,000								-		-
Branch Library - New Construction	4,800,000	1,600,000	3,850,000	3,950,000		3,950,000					3,950,000		3,950,000
TOTAL LIBRARY	\$5,800,000	\$2,844,000	\$5,345,000	\$4,695,000		\$4,695,000					\$4,695,000		\$4,695,000
MUNICIPAL COURT													
CATS & Website Upgrade		384,000											
TOTAL MUNICIPAL COURT		\$384,000											
NEIGHBORHOOD SERVICES													
Conversion of Anderson Water Tower Garage	225,000												
Cashier Station Safety & Security Enhancements (new in 2018)			91,000										
Code Compliance Program (new in 2015 Budget)	500,000	800,000	800,000	800,000		\$800,000					\$800,000		\$800,000
Demolition (Concentrated Blight Elimination)	2,200,000	2,100,000	1,600,000	1,200,000									
Conversion of Permit Records to Scanned Images						\$1,200,000					\$1,200,000		\$1,200,000
TOTAL DEPARTMENT OF NEIBORHOOD SERVICES	\$2,925,000	\$2,900,000	\$2,491,000	\$2,000,000		\$2,000,000					\$2,000,000		\$2,000,000
POLICE DEPARTMENT											-		-
Police Administration Building Remodeling	2,100,000	5,500,000	6,977,000								-		-
District Repairs (priority)	500,000	280,000	720,000	470,000		470,000					470,000		470,000
Non-priority District Repairs (new in 2018)			411,000								-		-
Radio & Communications Upgrade	440,000		375,000								-		-
RMS System	1,100,000	1,715,000	500,000	500,000		500,000					500,000		500,000
Multi Factor Authentication											-		-
Police Vehicles (new in 2018)			3,881,000	3,881,000		3,881,000					3,881,000		3,881,000
911 and Phone System Upgrade			2,500,000	2,000,000		2,000,000					2,000,000		2,000,000
MediaSolv Camera Upgrade	250,000		150,000	150,000		150,000					150,000		150,000
Upgrade CAD System	1,300,000		2,500,000								-		-
Mobile Identification System			850,000								-		-
Police Training Management System			250,000								-		-
Video Conferencing Upgrade			125,000								-		-
Uninterruptable Power Supply	425,000	94,000									-		-
Mobile Data Computer (MDC) Upgrades	758,000										-		-
Radio Dispatch Console Upgrades	1,900,000										-		-
911 Network Upgrade	72,000										-		-
IT Server and Data Storage Replacement	225,000										-		-
TOTAL POLICE DEPARTMENT	\$9,070,000	\$7,589,000	\$19,239,000	\$7,001,000		\$7,001,000					\$7,001,000		\$7,001,000

	2016	2017	2018		2018 Proposed Budget Funding Sources								
	BUDGET	BUDGET	Request	Proposed	Tax levy	GO	Special Assess	TID	Revenue	Enterprise	City Total	Grant & Aid	Total
PORT OF MILWAUKEE													
Dockwall Rehabilitation			200,000	200,000		200,000					200,000		200,000
Pier Berth and Channel Improvements		100,000	200,000	200,000		200,000					200,000		200,000
Grants & Aid	800,000	400,000	800,000	800,000							-	800,000	800,000
Harbor Maintenance Dredging											-		-
Rail Track & Service Upgrades	400,000	500,000	300,000	300,000		300,000					300,000		300,000
Demolish/Rehab Expired Leasehold Facilities			600,000								-		-
ADA Improvements			250,000								-		-
Pavement Surfacing		40,000									-		-
Crane/Heavy Lift Equipment	4,000,000										-		-
TOTAL PORT OF MILWAUKEE	\$5,200,000	\$1,040,000	\$2,350,000	\$1,500,000		\$700,000					\$700,000	\$800,000	\$1,500,000
DPW - Operations (San., Forestry, Fleet)													
Env Services Facility Modifications											-		-
MRF Equipment Repair (new in 2018)			656,581								-		-
Purchase & Install Brine Makers	100,000										-		-
Industrial Road Facility Relocation											-		-
Concealed Irrigation and Landscaping City Blvds	250,000	500,000	500,000	350,000					350,000		350,000		350,000
Tree Planting & Production Program	1,400,000	1,450,000	1,590,000	1,450,000					1,450,000		1,450,000		1,450,000
Stump Removal	500,000	500,000	500,000	500,000					500,000		500,000		500,000
Emerald Ash Borer Readiness & Response	980,000	1,000,000	1,000,000	1,000,000					1,000,000		1,000,000		1,000,000
EAB Ash Transition											-		-
Hazardous Tree Removal Program		75,000	186,225	75,000					75,000		75,000		75,000
Vacant Lot Beautification (moved from DCD 2015)											-		-
Major Capital Equipment (\$50,000 or More)	6,725,000	6,385,000	13,045,000	6,300,000		6,300,000					6,300,000		6,300,000
TOTAL DPW OPERATIONS DIVISION	\$9,955,000	\$9,910,000	\$17,477,806	\$9,675,000		\$6,300,000			\$3,375,000		\$9,675,000		\$9,675,000
DPW INFRASTRUCTURE SERVICES DIVISION													
Major Bridge Program - State & Federal Aided	1,327,000	11,281,000	5,938,000	5,938,000		525,000					525,000	5,413,000	5,938,000
Bridge Program - Local	4,100,000	5,475,000	5,900,000	5,900,000		5,900,000					5,900,000		5,900,000
St Improvements - State/Federal Aided Projects	39,397,000	38,206,000	37,505,068	36,305,000		5,763,000	385,000				6,148,000	30,157,000	36,305,000
Street Reconstruction and Resurface	7,600,000	8,000,000	6,700,000	6,700,000		6,200,000	500,000				6,700,000		6,700,000
Street High Impact Program	8,000,000	8,000,000	6,200,000	7,400,000		7,400,000					7,400,000		7,400,000
New Street - Developer	100,000		400,000	400,000					400,000		400,000		400,000
Alley Reconstruction and Resurface		600,000		900,000		500,000	400,000				900,000		900,000
Sidewalk Repl Program (Contract and Scattered Sites)	1,900,000	1,500,000	1,150,000	1,500,000		1,000,000	500,000				1,500,000		1,500,000
Street Lighting Program Citywide	9,120,000	7,000,000	7,000,000	5,000,000		5,000,000					5,000,000		5,000,000
Traffic Control Facilities Citywide	520,000	2,600,000	3,400,000	2,200,000		2,200,000					2,200,000		2,200,000
Underground Conduit and Manholes	736,000		600,000	600,000		600,000					600,000		600,000
UG Conduit & MH Reconstruct Prog	1,225,000	800,000	400,000	400,000		400,000					400,000		400,000

	2016	2017	2018		2018 Proposed Budget Funding Sources								
	BUDGET	BUDGET	Request	Proposed	Tax levy	GO	Special Assess	TID	Revenue	Enterprise	City Total	Grant & Aid	Total
Lead Service Line Replacement Prog (new in 2018)		600,000		2,500,000		1,400,000	1,100,000				2,500,000		2,500,000
TOTAL DPW INFRASTRUCUTRE SERVICES	\$74,025,000	\$84,062,000	\$75,193,068	\$75,743,000		\$36,888,000	\$2,885,000		\$400,000		\$40,173,000	\$35,570,000	\$75,743,000
Facilities											-		-
City Hall Hollow Walk Structural Repairs	13,000,000	13,000,000	9,000,000	9,000,000		9,000,000					9,000,000		9,000,000
MacArthur Square Plaza/Tunnel (Remediation)											-		-
Environmental Remediation Program	150,000	150,000	150,000	150,000		100,000			50,000		150,000		150,000
ADA Compliance Program	200,000	1,800,000	1,800,000	2,000,000		2,000,000					2,000,000		2,000,000
Facilities Exterior Program	1,000,000	600,000	600,000	600,000		600,000					600,000		600,000
Facilities Systems Program	680,000	875,000	925,000	825,000		825,000					825,000		825,000
Space Planning Alterations and Engineering	400,000	400,000	400,000	400,000		400,000					400,000		400,000
Recreational Facilities Program			250,000								-		-
MKE Plays	250,000	250,000		250,000		250,000					250,000		250,000
North Point Lake Tower			380,000	50,000		50,000					50,000		50,000
Hartung Park Landfill Closure	200,000										-		-
Energy Efficiency & Renewable Energy Initiative											-		-
TOTAL DPW FACILITIES PROJECTS	\$15,880,000	\$17,075,000	\$13,505,000	\$13,275,000		\$13,225,000			\$50,000		\$13,275,000		\$13,275,000
Sub Total - Departmental	\$202,242,000	\$195,572,000	\$198,149,042	\$179,198,000	889,000	76,924,000	2,885,000	44,000,000	18,130,000	-	142,828,000	36,370,000	179,198,000
PARKING FUND											-		-
Parking Facility Maintenance	100,000	100,000	50,000								-		-
MacArthur Square Parking Structure Repairs	30,000	1,610,000	2,082,500	2,082,500						2,082,500	2,082,500		2,082,500
MacArthur Square Electrical Upgrade (new in 2018)			67,000	67,000						67,000	67,000		67,000
Repave Tow Lots and Some Surface Lots	200,000	130,000	50,000	50,000						50,000	50,000		50,000
Purchase Single Space Credit Card Meter Mechs	650,000	1,000,000	1,225,000	1,225,000						1,225,000	1,225,000		1,225,000
Replace Revenue Control & Access Equipment	50,000		2,000,000								-		-
License Plate Recognition (LPR) System			666,497								-		-
123 N 25th St Relocation (new in 2018)			100,000								-		-
Second and Plankinton Parking Structure Repairs		500,000									-		-
1000 North Water Parking Structure Repairs	150,000										-		-
Milwaukee/Michigan Parking Structure Repairs	550,000										-		-
Permanent Improvement Reserve	5,000,000										-		-
TOTAL PARKING FUND	\$6,780,000	\$3,340,000	\$6,240,997	\$3,424,500						\$3,424,500	\$3,424,500		\$3,424,500

	2016	2017	2018		2018 Proposed Budget Funding Sources								
	BUDGET	BUDGET	Request	Proposed	Tax levy	GO	Special Assess	TID	Revenue	Enterprise	City Total	Grant & Aid	Total
DPW WATER WORKS											-		-
Distribution System	19,500,000	22,750,000	24,800,000	24,810,000						24,810,000	24,810,000		24,810,000
Developer Out-of-Program Agreement (Various Loc)	5,000	5,000	5,000	5,000						5,000	5,000		5,000
Feeder Main Program											-		-
Assessable Water Main	5,000	5,000	5,000	5,000						5,000	5,000		5,000
Linnwood Plant Building Improvements	425,000	750,000	425,000	275,000						275,000	275,000		275,000
Linwood Plant Treatment Improvements	775,000	500,000	1,800,000	1,550,000						1,550,000	1,550,000		1,550,000
Howard Plant Building Improvements		150,000	375,000	375,000						375,000	375,000		375,000
Howard Plant Treatment Improvements	750,000	450,000	950,000	800,000						800,000	800,000		800,000
Pump Facilities Improvements	200,000	125,000	2,200,000	2,350,000						2,350,000	2,350,000		2,350,000
Storage Facilities Improvements	2,000,000	2,300,000	2,500,000	2,500,000						2,500,000	2,500,000		2,500,000
Meter Shop Improvements		175,000	10,000	10,000						10,000	10,000		10,000
Backup Power Generation											-		-
Capital Projects Contingencies	2,000,000	2,000,000		100,000						100,000	100,000		100,000
TOTAL DPW WATER WORKS	\$25,660,000	\$29,210,000	\$33,070,000	\$32,780,000						\$32,780,000	\$32,780,000		\$32,780,000
DPW SEWER MAINTENANCE FUND											-		-
Sewer Relief & Relay Program	30,600,000	28,000,000	32,000,000	28,000,000						28,000,000	28,000,000		28,000,000
Developer Out-of-Program Agreement (Various Loc)											-		-
Water Quality Projects to meet TMDL Requirements	1,774,000	1,664,000	2,164,000	2,164,000						1,500,000	1,500,000	664,000	2,164,000
BMPs for TSS Reduction											-		-
Pump Facility Projects	700,000	700,000	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	6,600,000	6,650,000	6,650,000	6,650,000						5,000,000	5,000,000	165,000,000	170,000,000
Flood Mitigation Program	4,730,000	1,500,000									-		-
TOTAL DPW SEWER MAINTENANCE FUND	\$44,404,000	\$38,714,000	\$41,514,000	\$37,514,000						\$35,200,000	\$35,200,000	\$165,664,000	\$200,864,000
											-		-
TOTAL ENTERPRISE FUNDS	\$76,844,000	\$71,264,000	\$80,824,997	\$73,718,500						\$71,404,500	\$71,404,500	\$165,664,000	\$237,068,500
											-		-
TOTAL CAPTIAL IMPROVEMENTS PLAN	\$279,086,000	\$266,836,000	\$278,974,039	\$252,916,500	\$889,000	\$76,924,000	\$2,885,000	\$44,000,000	\$18,130,000	\$71,404,500	\$214,232,500	\$202,034,000	\$416,266,500

¹ The request for the Capital Improvements Committee is submitted by the City Clerk's Office