

|  | 2016               | 2017               |                    |                    | 2017 Proposed Budget Funding Sources |                    |            |            |                    |            |  | City Total         | Grant & Aid | Total              |
|--|--------------------|--------------------|--------------------|--------------------|--------------------------------------|--------------------|------------|------------|--------------------|------------|--|--------------------|-------------|--------------------|
|  | BUDGET             | Request            | CIC Recommend      | Proposed           | Tax Levy                             | G.O.               | TID        | Spec Asses | Revenue            | Enterprise |  |                    |             |                    |
| <b>SPECIAL CAPITAL PROJECTS</b>                  |                    |                    |                    |                    |                                      |                    |            |            |                    |            |  |                    |             |                    |
| Municipal Art Fund                               | 25,000             |                    | 50,000             | 50,000             | 50,000                               |                    |            |            |                    |            |  |                    |             |                    |
| Grant & Aid                                      | 8,000,000          |                    |                    | \$8,000,000        |                                      |                    |            |            | 8,000,000          |            |  |                    |             |                    |
| Housing Trust Fund                               | 400,000            |                    | 400,000            | 400,000            |                                      | 400,000            |            |            |                    |            |  |                    |             |                    |
| Capital Improvements Committee <sup>1</sup>      | 87,000             | 89,000             | 89,000             | 89,000             |                                      | 89,000             |            |            |                    |            |  |                    |             |                    |
| Land Management System                           |                    |                    |                    |                    |                                      |                    |            |            |                    |            |  |                    |             |                    |
| <b>TOTAL - SPECIAL CAPITAL PROJECTS</b>          | <b>\$8,512,000</b> | <b>\$89,000</b>    | <b>\$539,000</b>   | <b>\$8,539,000</b> | <b>\$50,000</b>                      | <b>\$489,000</b>   |            |            | <b>\$8,000,000</b> |            |  | <b>\$8,539,000</b> |             | <b>\$8,539,000</b> |
| <b>Dept of Administration</b>                    |                    |                    |                    |                    |                                      |                    |            |            |                    |            |  |                    |             |                    |
| IT Upgrades/Replacement                          | 225,000            | 300,000            | 300,000            | 300,000            | 300,000                              |                    |            |            |                    |            |  |                    |             |                    |
| Public Safety Communications                     | 575,000            | 575,000            | 575,000            | 575,000            |                                      | 575,000            |            |            |                    |            |  |                    |             |                    |
| Tax Collection System (2015)                     | 1,150,000          |                    |                    |                    |                                      |                    |            |            |                    |            |  |                    |             |                    |
| Corporate Database Server Upgrade (2016)         | 270,000            | 200,000            | 200,000            | 200,000            |                                      | 200,000            |            |            |                    |            |  |                    |             |                    |
| CSWAN-COMON Upgrade (2016)                       | 500,000            | 250,000            | 250,000            | 250,000            |                                      | 250,000            |            |            |                    |            |  |                    |             |                    |
| Oracle/PeopleSoft FMIS Upgrade                   |                    | 1,300,000          | 1,300,000          | 1,300,000          |                                      | 1,300,000          |            |            |                    |            |  |                    |             |                    |
| City Assessor Modernization                      |                    | 384,640            | 384,640            | 170,000            |                                      | 170,000            |            |            |                    |            |  |                    |             |                    |
| Oracle PeopleSoft Budget Module                  |                    | 750,000            | 750,000            |                    |                                      |                    |            |            |                    |            |  |                    |             |                    |
| Open Data - Dashboard & Analytics                |                    | 150,000            | 150,000            | 150,000            |                                      | 150,000            |            |            |                    |            |  |                    |             |                    |
| Oracle/PeopleSoft HRMS Upgrade                   | 1,000,000          |                    |                    |                    |                                      |                    |            |            |                    |            |  |                    |             |                    |
| CRM Upgrade Kana/Lagan Enterprise (2016)         | 220,000            |                    |                    |                    |                                      |                    |            |            |                    |            |  |                    |             |                    |
| Better Buildings Challenge                       | 400,000            | 400,000            |                    | 100,000            | 100,000                              |                    |            |            |                    |            |  |                    |             |                    |
| <b>TOTAL ADMINISTRATION</b>                      | <b>\$4,340,000</b> | <b>\$4,309,640</b> | <b>\$3,909,640</b> | <b>\$3,045,000</b> | <b>\$400,000</b>                     | <b>\$2,645,000</b> |            |            |                    |            |  | <b>\$3,045,000</b> |             | <b>\$3,045,000</b> |
| <b>Assessor</b>                                  |                    |                    |                    |                    |                                      |                    |            |            |                    |            |  |                    |             |                    |
| Assessment Software                              | 556,000            | 349,800            | 349,800            | 350,000            |                                      | 350,000            |            |            |                    |            |  |                    |             |                    |
| <b>TOTAL ASSESSOR</b>                            | <b>\$556,000</b>   | <b>\$349,800</b>   | <b>\$349,800</b>   | <b>\$350,000</b>   |                                      | <b>\$350,000</b>   |            |            |                    |            |  | <b>\$350,000</b>   |             | <b>\$350,000</b>   |
| <b>City Attorney</b>                             |                    |                    |                    |                    |                                      |                    |            |            |                    |            |  |                    |             |                    |
| City Hall Preservation, Restoration...8th Floor  |                    | 3,523,500          | 3,523,500          |                    |                                      |                    |            |            |                    |            |  |                    |             |                    |
| <b>TOTAL CITY ATTORNEY</b>                       |                    | <b>\$3,523,500</b> | <b>\$3,523,500</b> |                    |                                      |                    |            |            |                    |            |  |                    |             |                    |
| <b>City Clerk</b>                                |                    |                    |                    |                    |                                      |                    |            |            |                    |            |  |                    |             |                    |
| Channel 25 - Digital Conversion                  | 225,000            |                    |                    |                    |                                      |                    |            |            |                    |            |  |                    |             |                    |
| LRB Research Office Upgrade                      |                    | 438,000            |                    | 438,000            |                                      | 438,000            |            |            |                    |            |  |                    |             |                    |
| CH Rm 205 Renovation                             |                    | 1,915,000          |                    |                    |                                      |                    |            |            |                    |            |  |                    |             |                    |
| <b>TOTAL CITY CLERK</b>                          | <b>\$225,000</b>   | <b>\$2,353,000</b> |                    | <b>\$438,000</b>   |                                      | <b>\$438,000</b>   |            |            |                    |            |  | <b>\$438,000</b>   |             | <b>\$438,000</b>   |
| <b>DCD</b>                                       |                    |                    |                    |                    |                                      |                    |            |            |                    |            |  |                    |             |                    |
| Neighborhood Commercial Dist Street Improve Fund |                    |                    |                    |                    |                                      |                    |            |            |                    |            |  |                    |             |                    |
| Business Improvement Districts                   |                    | 300,000            | 300,000            | 150,000            |                                      | 150,000            |            |            |                    |            |  |                    |             |                    |
| Tax Incremental Districts                        | 56,900,000         | 43,500,000         | 43,500,000         | 47,500,000         |                                      |                    | 44,000,000 |            | 3,500,000          |            |  |                    |             |                    |
| Advance Planning Fund                            | 150,000            | 150,000            | 150,000            | 150,000            | 150,000                              |                    |            |            |                    |            |  |                    |             |                    |
| Healthy Neighborhoods Initiative                 |                    |                    |                    |                    |                                      |                    |            |            |                    |            |  |                    |             |                    |
| Housing Infrastructure Preservation Fund         | 450,000            | 450,000            | 450,000            | 450,000            |                                      | 450,000            |            |            |                    |            |  |                    |             |                    |
| In Rem Property                                  | 1,330,000          | 1,550,000          | 1,550,000          | 1,550,000          |                                      | 1,200,000          |            |            | 350,000            |            |  |                    |             |                    |
| Commercial In Rem Property                       | 250,000            | 250,000            | 250,000            | 250,000            |                                      | 250,000            |            |            |                    |            |  |                    |             |                    |
| STRONG Home Loan Program                         | 1,500,000          | 1,000,000          | 1,000,000          | 1,167,000          |                                      | 1,000,000          |            |            | 167,000            |            |  |                    |             |                    |
| Rental Housing Rehab Program                     |                    |                    |                    |                    |                                      |                    |            |            |                    |            |  |                    |             |                    |

|  | 2016                | 2017                |                     |                     | 2017 Proposed Budget Funding Sources |                    |                     |            |                    |            |                     |             |                     |
|--|---------------------|---------------------|---------------------|---------------------|--------------------------------------|--------------------|---------------------|------------|--------------------|------------|---------------------|-------------|---------------------|
|  | BUDGET              | Request             | CIC Recommend       | Proposed            | Tax Levy                             | G.O.               | TID                 | Spec Asses | Revenue            | Enterprise | City Total          | Grant & Aid | Total               |
| Commercial Investment Program (Façade Program)           | 500,000             | 1,000,000           | 1,000,000           | 1,100,000           |                                      | 1,100,000          |                     |            |                    |            | 1,100,000           |             | 1,100,000           |
| Brownfields  | 500,000             | 500,000             | 500,000             | 500,000             |                                      | 500,000            |                     |            |                    |            | 500,000             |             | 500,000             |
| Century City Site Improvements (new in 2017 Prop Budget) |                     |                     |                     | 400,000             | 400,000                              |                    |                     |            |                    |            | 400,000             |             | 400,000             |
| Art & Resource Buildings (new in 2016 Budget)            | 100,000             |                     |                     |                     |                                      |                    |                     |            |                    |            | -                   |             | -                   |
| Vacant Lot Loan Program (new in 2016 Budget)             | 150,000             |                     |                     |                     |                                      |                    |                     |            |                    |            | -                   |             | -                   |
| <b>TOTAL DEPARTMENT OF CITY DEVELOPMENT</b>              | <b>\$61,830,000</b> | <b>\$48,700,000</b> | <b>\$48,700,000</b> | <b>\$53,217,000</b> | <b>\$550,000</b>                     | <b>\$4,650,000</b> | <b>\$44,000,000</b> |            | <b>\$4,017,000</b> |            | <b>\$53,217,000</b> |             | <b>\$53,217,000</b> |
| <b>FIRE DEPARTMENT</b>                                   |                     |                     |                     |                     |                                      |                    |                     |            |                    |            |                     |             |                     |
| Major Capital Equipment                                  | 1,504,000           | 2,802,700           | 2,802,700           | 1,680,000           |                                      | 1,680,000          |                     |            |                    |            | 1,680,000           |             | 1,680,000           |
| Fire Facilities Maintenance Program                      | 725,000             | 927,205             | 500,000             | 700,000             |                                      | 700,000            |                     |            |                    |            | 700,000             |             | 700,000             |
| Auxiliary Power Supply                                   |                     | 85,000              | 85,000              | 85,000              |                                      | 85,000             |                     |            |                    |            | 85,000              |             | 85,000              |
| Acces Card Security System                               |                     | 440,000             | 440,000             |                     |                                      |                    |                     |            |                    |            |                     |             |                     |
| Fire Facility Condition Reports                          |                     | 14,400              | 14,400              |                     |                                      |                    |                     |            |                    |            |                     |             |                     |
| Fire Digital Radio System (2016)                         | 400,000             |                     |                     |                     |                                      |                    |                     |            |                    |            | -                   |             | -                   |
| Fire Record Management System (2016)                     | 550,000             |                     |                     |                     |                                      |                    |                     |            |                    |            | -                   |             | -                   |
| Fire Repair Shop - Existing Facility Upgrade             |                     | 483,120             | 483,120             | 483,000             |                                      | 483,000            |                     |            |                    |            | 483,000             |             | 483,000             |
| <b>TOTAL FIRE DEPARTMENT</b>                             | <b>\$3,179,000</b>  | <b>\$4,752,425</b>  | <b>\$4,325,220</b>  | <b>\$2,948,000</b>  |                                      | <b>\$2,948,000</b> |                     |            |                    |            | <b>\$2,948,000</b>  |             | <b>\$2,948,000</b>  |
| <b>HEALTH DEPARTMENT</b>                                 |                     |                     |                     |                     |                                      |                    |                     |            |                    |            |                     |             |                     |
| Health Facilities Capital Projects                       | 405,000             | 497,675             | 497,675             | 226,000             |                                      | \$226,000          |                     |            |                    |            | 226,000             |             | 226,000             |
| Lead Paint Prevention and Abatement                      | 340,000             |                     |                     | 340,000             |                                      | \$340,000          |                     |            |                    |            | 340,000             |             | 340,000             |
| Lab Equipment (new in 2017 Prop Budget)                  |                     |                     |                     | 165,000             |                                      | \$165,000          |                     |            |                    |            | 165,000             |             | 165,000             |
| <b>TOTAL HEALTH DEPARTMENT</b>                           | <b>\$745,000</b>    | <b>\$497,675</b>    | <b>\$497,675</b>    | <b>\$731,000</b>    |                                      | <b>\$731,000</b>   |                     |            |                    |            | <b>\$731,000</b>    |             | <b>\$731,000</b>    |
| <b>LIBRARY</b>   |                     |                     |                     |                     |                                      |                    |                     |            |                    |            |                     |             |                     |
| Central Library Improvements Fund                        | 1,000,000           | 3,280,000           | 3,280,000           | 894,000             |                                      | 894,000            |                     |            |                    |            | 894,000             |             | 894,000             |
| Neighborhood Library Improvements (Int, ext, mech)       |                     | 900,000             | 900,000             | 350,000             |                                      | 350,000            |                     |            |                    |            | 350,000             |             | 350,000             |
| Branch Library - New Construction                        | 4,800,000           | 1,600,000           | 1,600,000           | 1,600,000           |                                      | 1,600,000          |                     |            |                    |            | 1,600,000           |             | 1,600,000           |
| <b>TOTAL LIBRARY</b>                                     | <b>\$5,800,000</b>  | <b>\$5,780,000</b>  | <b>\$5,780,000</b>  | <b>\$2,844,000</b>  |                                      | <b>\$2,844,000</b> |                     |            |                    |            | <b>\$2,844,000</b>  |             | <b>\$2,844,000</b>  |
| <b>MUNICIPAL COURT</b>                                   |                     |                     |                     |                     |                                      |                    |                     |            |                    |            |                     |             |                     |
| CATS & Website Upgrade                                   |                     | 384,000             | 384,000             | 384,000             |                                      | 384,000            |                     |            |                    |            | 384,000             |             | 384,000             |
| <b>TOTAL MUNICIPAL COURT</b>                             |                     | <b>\$384,000</b>    | <b>\$384,000</b>    | <b>\$384,000</b>    |                                      | <b>\$384,000</b>   |                     |            |                    |            | <b>\$384,000</b>    |             | <b>\$384,000</b>    |
| <b>NEIGHBORHOOD SERVICES</b>                             |                     |                     |                     |                     |                                      |                    |                     |            |                    |            |                     |             |                     |
| Conversion of Anderson Water Tower Garage                | 225,000             |                     |                     |                     |                                      |                    |                     |            |                    |            | -                   |             | -                   |
| Code Compliance Program (new in 2015 Budget)             | 500,000             | 500,000             | 500,000             | 800,000             |                                      | 800,000            |                     |            |                    |            | 800,000             |             | 800,000             |
| Demolition (Concentrated Blight Elimination)             | 2,200,000           | 1,500,000           | 1,500,000           | 2,100,000           |                                      | 2,100,000          |                     |            |                    |            | 2,100,000           |             | 2,100,000           |
| <b>TOTAL DEPARTMENT OF NEIBORHOOD SERVICES</b>           | <b>\$2,925,000</b>  | <b>\$2,000,000</b>  | <b>\$2,000,000</b>  | <b>\$2,900,000</b>  |                                      | <b>\$2,900,000</b> |                     |            |                    |            | <b>\$2,900,000</b>  |             | <b>\$2,900,000</b>  |
| <b>POLICE DEPARTMENT</b>                                 |                     |                     |                     |                     |                                      |                    |                     |            |                    |            |                     |             |                     |
| Police Administration Building Remodeling                | 2,100,000           | 7,661,886           | 7,000,000           | 5,500,000           |                                      | 5,500,000          |                     |            |                    |            | 5,500,000           |             | 5,500,000           |
| District Repairs   | 500,000             | 1,863,000           | 1,000,000           | 280,000             |                                      | 280,000            |                     |            |                    |            | 280,000             |             | 280,000             |
| Evidence Storage Warehouse                               |                     |                     |                     |                     |                                      |                    |                     |            |                    |            | -                   |             | -                   |
| Radio & Communications Upgrade                           | 440,000             | 375,000             | 375,000             |                     |                                      |                    |                     |            |                    |            | -                   |             | -                   |
| RMS System   | 1,100,000           | 2,500,000           | 2,500,000           | 1,715,000           |                                      | 1,715,000          |                     |            |                    |            | 1,715,000           |             | 1,715,000           |
| 3rd District Parking Deck Repairs (new in 2015 Budget)   |                     |                     |                     |                     |                                      |                    |                     |            |                    |            | -                   |             | -                   |
| Upgrade CAD System                                       | 1,300,000           |                     |                     |                     |                                      |                    |                     |            |                    |            | -                   |             | -                   |
| Mobile Data Computer (MDC) Upgrades                      | 758,000             |                     |                     |                     |                                      |                    |                     |            |                    |            | -                   |             | -                   |

|  | 2016               | 2017                |                     |                    | 2017 Proposed Budget Funding Sources |                    |     |            |                    |            |                    |                  |                    |
|--|--------------------|---------------------|---------------------|--------------------|--------------------------------------|--------------------|-----|------------|--------------------|------------|--------------------|------------------|--------------------|
|  | BUDGET             | Request             | CIC Recommend       | Proposed           | Tax Levy                             | G.O.               | TID | Spec Asses | Revenue            | Enterprise | City Total         | Grant & Aid      | Total              |
| Radio Dispatch Console Upgrades                      | 1,900,000          |                     |                     |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| 911 Network Upgrade                                  | 72,000             |                     |                     |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| MediaSolv Camera Upgrade                             | 250,000            |                     |                     |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Uninterruptable Power Supply                         | 425,000            | 380,000             | 380,000             | 94,000             |                                      | 94,000             |     |            |                    |            | 94,000             |                  | 94,000             |
| IT Server and Data Storage Replacement               | 225,000            | 250,000             | 250,000             |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Mobile Identification System                         |                    | 850,000             |                     |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Digital Asset Management System Replacement          |                    | 200,000             |                     |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Police Training Management System                    |                    | 250,000             |                     |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Video Conferencing Upgrade (new request)             |                    | 125,000             | 125,000             |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| <b>TOTAL POLICE DEPARTMENT</b>                       | <b>\$9,070,000</b> | <b>\$14,454,886</b> | <b>\$11,630,000</b> | <b>\$7,589,000</b> |                                      | <b>\$7,589,000</b> |     |            |                    |            | <b>\$7,589,000</b> |                  | <b>\$7,589,000</b> |
| <b>PORT OF MILWAUKEE</b>                             |                    |                     |                     |                    |                                      |                    |     |            |                    |            |                    |                  |                    |
| Dockwall Rehabilitation                              |                    | 200,000             | 200,000             |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Pier Berth and Channel Improvements                  |                    | 100,000             | 100,000             | 100,000            |                                      | 100,000            |     |            |                    |            | 100,000            |                  | 100,000            |
| ***Grants & Aid***                                   | 800,000            | 400,000             | 400,000             | 400,000            |                                      |                    |     |            |                    |            | -                  | 400,000          | 400,000            |
| Pavement Surfacing                                   |                    | 50,000              | 50,000              | 40,000             |                                      | 40,000             |     |            |                    |            | 40,000             |                  | 40,000             |
| Rail Track & Service Upgrades                        | 400,000            | 500,000             | 500,000             | 500,000            |                                      | 500,000            |     |            |                    |            | 500,000            |                  | 500,000            |
| Demolish/Rehab Expired Leasehold Facilities          |                    | 50,000              | 50,000              |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Crane/Heavy Lift Equipment                           | 4,000,000          |                     |                     |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| <b>TOTAL PORT OF MILWAUKEE</b>                       | <b>\$5,200,000</b> | <b>\$1,300,000</b>  | <b>\$1,300,000</b>  | <b>\$1,040,000</b> |                                      | <b>\$640,000</b>   |     |            |                    |            | <b>\$640,000</b>   | <b>\$400,000</b> | <b>\$1,040,000</b> |
| <b>DPW - Operations (San., Forestry, Fleet)</b>      |                    |                     |                     |                    |                                      |                    |     |            |                    |            |                    |                  |                    |
| Env Services Facility Modifications                  |                    |                     |                     |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Purchase & Install Brine Makers                      | 100,000            | 275,000             | 275,000             |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Industrial Road Facility Relocation                  |                    | 1,100,000           | 1,100,000           |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Concealed Irrigation and Landscaping City Blvds      | 250,000            | 500,000             | 500,000             | 500,000            |                                      |                    |     |            | 500,000            |            | 500,000            |                  | 500,000            |
| Tree Planting & Production Program                   | 1,400,000          | 1,615,000           | 1,615,000           | 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          |
| Hazardous Tree Removal Program                       |                    |                     |                     | 75,000             |                                      | 75,000             |     |            |                    |            | 75,000             |                  | 75,000             |
| Major Capital Equipment (\$50,000 or More)           | 6,725,000          | 6,725,000           | 6,725,000           | 6,385,000          |                                      | 6,385,000          |     |            |                    |            | 6,385,000          |                  | 6,385,000          |
| <b>TOTAL DPW OPERATIONS DIVISION</b>                 | <b>\$9,955,000</b> | <b>\$11,715,000</b> | <b>\$11,715,000</b> | <b>\$9,910,000</b> |                                      | <b>\$6,460,000</b> |     |            | <b>\$3,450,000</b> |            | <b>\$9,910,000</b> |                  | <b>\$9,910,000</b> |
| <b>DPW INFRASTRUCTURE SERVICES DIVISION</b>          |                    |                     |                     |                    |                                      |                    |     |            |                    |            |                    |                  |                    |
| Major Bridge Program - State & Federal Aided         | 1,327,000          | 12,081,000          | 12,081,000          | 11,281,000         |                                      | 1,388,000          |     |            |                    |            | 1,388,000          | 9,893,000        | 11,281,000         |
| Bridge Program - Local                               | 4,100,000          | 5,500,000           | 5,500,000           | 5,475,000          |                                      | 5,475,000          |     |            |                    |            | 5,475,000          |                  | 5,475,000          |
| St Improvements - State/Federal Aided Projects       | 39,397,000         | 42,205,845          | 42,205,845          | 38,206,000         |                                      | 4,139,000          |     | 317,000    |                    |            | 4,456,000          | 33,750,000       | 38,206,000         |
| Street Reconstruction and Resurface                  | 7,600,000          | 8,000,000           | 8,000,000           | 8,000,000          |                                      | 7,500,000          |     | 500,000    |                    |            | 8,000,000          |                  | 8,000,000          |
| Street High Impact Program                           | 8,000,000          | 8,000,000           | 8,000,000           | 8,000,000          |                                      | 8,000,000          |     |            |                    |            | 8,000,000          |                  | 8,000,000          |
| New Street Construction                              |                    | 350,000             | 350,000             |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| New Street - Developer                               | 100,000            |                     |                     |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Alley Reconstruction and Resurface                   |                    | 2,125,000           | 2,125,000           | 600,000            |                                      | 500,000            |     | 100,000    |                    |            | 600,000            |                  | 600,000            |
| Sidewalk Repl Program (Contract and Scattered Sites) | 1,900,000          | 2,000,000           | 2,000,000           | 1,500,000          |                                      | 1,500,000          |     |            |                    |            | 1,500,000          |                  | 1,500,000          |
| Street Lighting Program Citywide                     | 9,120,000          | 12,200,000          | 12,200,000          | 7,000,000          |                                      | 7,000,000          |     |            |                    |            | 7,000,000          |                  | 7,000,000          |
| Traffic Control Facilities Citywide                  | 520,000            | 3,110,000           | 3,110,000           | 2,600,000          |                                      | 2,600,000          |     |            |                    |            | 2,600,000          |                  | 2,600,000          |
| Underground Conduit and Manholes                     | 736,000            | 2,484,000           | 750,000             |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |

|   | 2016                 | 2017                 |                     |                      | 2017 Proposed Budget Funding Sources |                     |                   |                  |                   |                    |  | City Total          | Grant & Aid         | Total               |
|---|----------------------|----------------------|---------------------|----------------------|--------------------------------------|---------------------|-------------------|------------------|-------------------|--------------------|--|---------------------|---------------------|---------------------|
|   | BUDGET               | Request              | CIC Recommend       | Proposed             | Tax Levy                             | G.O.                | TID               | Spec Asses       | Revenue           | Enterprise         |  |                     |                     |                     |
| UG Conduit & MH Reconstruct Prog                | 1,225,000            | 1,300,000            | 1,300,000           | 800,000              |                                      | 800,000             |                   |                  |                   |                    |  | 800,000             |                     | 800,000             |
| <b>TOTAL DPW INFRASTRUCUTRE SERVICES</b>        | <b>\$74,025,000</b>  | <b>\$99,355,845</b>  | <b>\$97,621,845</b> | <b>\$83,462,000</b>  |                                      | <b>\$38,902,000</b> |                   | <b>\$917,000</b> |                   |                    |  | <b>\$39,819,000</b> | <b>\$43,643,000</b> | <b>\$83,462,000</b> |
| <b>Facilities</b>                               |                      |                      |                     |                      |                                      |                     |                   |                  |                   |                    |  | -                   |                     | -                   |
| City Hall Hollow Walk Structural Repairs        | 13,000,000           | 13,000,000           | 13,000,000          | 13,000,000           |                                      | 13,000,000          |                   |                  |                   |                    |  | 13,000,000          |                     | 13,000,000          |
| Environmental Remediation Program               | 150,000              | 150,000              | 150,000             | 150,000              |                                      | 100,000             |                   |                  | 50,000            |                    |  | 150,000             |                     | 150,000             |
| ADA Compliance Program                          | 200,000              | 2,000,000            | 2,000,000           | 1,800,000            |                                      | 1,800,000           |                   |                  |                   |                    |  | 1,800,000           |                     | 1,800,000           |
| Facilities Exterior Program                     | 1,000,000            | 600,000              | 600,000             | 600,000              |                                      | 600,000             |                   |                  |                   |                    |  | 600,000             |                     | 600,000             |
| Facilities Systems Program                      | 680,000              | 1,075,000            | 1,075,000           | 875,000              |                                      | 800,000             |                   |                  | 75,000            |                    |  | 875,000             |                     | 875,000             |
| Space Planning Alterations and Engineering      | 400,000              | 400,000              | 400,000             | 400,000              |                                      | 400,000             |                   |                  |                   |                    |  | 400,000             |                     | 400,000             |
| Energy Efficiency & Renewable Energy Initiative |                      |                      |                     |                      |                                      |                     |                   |                  |                   |                    |  | -                   |                     | -                   |
| Recreational Facilities Program                 |                      | 250,000              | 250,000             |                      |                                      |                     |                   |                  |                   |                    |  | -                   |                     | -                   |
| MKE Plays                                       | 250,000              |                      |                     | 250,000              |                                      | 250,000             |                   |                  |                   |                    |  | 250,000             |                     | 250,000             |
| Playground Improvement Challenge Fund           |                      |                      |                     |                      |                                      |                     |                   |                  |                   |                    |  | -                   |                     | -                   |
| Hartung Park Landfill Closure                   | 200,000              |                      |                     |                      |                                      |                     |                   |                  |                   |                    |  | -                   |                     | -                   |
| North Point Lake Tower                          |                      | 340,000              | 340,000             |                      |                                      |                     |                   |                  |                   |                    |  | -                   |                     | -                   |
| <b>TOTAL DPW FACILITIES PROJECTS</b>            | <b>\$15,880,000</b>  | <b>\$17,815,000</b>  | <b>\$17,815,000</b> | <b>\$17,075,000</b>  |                                      | <b>\$16,950,000</b> |                   |                  | <b>\$125,000</b>  |                    |  | <b>\$17,075,000</b> |                     | <b>\$17,075,000</b> |
| <b>Sub Total - Departmental</b>                 | <b>\$202,242,000</b> | <b>\$217,379,771</b> | <b>210,090,680</b>  | <b>\$194,472,000</b> | <b>1,000,000</b>                     | <b>88,920,000</b>   | <b>44,000,000</b> | <b>917,000</b>   | <b>15,592,000</b> | <b>-</b>           |  | <b>150,429,000</b>  | <b>44,043,000</b>   | <b>194,472,000</b>  |
| <b>PARKING FUND</b>                             |                      |                      |                     |                      |                                      |                     |                   |                  |                   |                    |  | -                   |                     | -                   |
| Parking Facility Maintenance                    | 100,000              | 200,000              | 200,000             | 100,000              |                                      |                     |                   |                  |                   | 100,000            |  | 100,000             |                     | 100,000             |
| 1000 North Water Parking Structure Repairs      | 150,000              |                      |                     |                      |                                      |                     |                   |                  |                   |                    |  | -                   |                     | -                   |
| MacArthur Square Parking Structure Repairs      | 30,000               | 1,610,000            | 1,610,000           | 1,610,000            |                                      |                     |                   |                  |                   | 1,610,000          |  | 1,610,000           |                     | 1,610,000           |
| Milwaukee/Michigan Parking Structure Repairs    | 550,000              |                      |                     |                      |                                      |                     |                   |                  |                   |                    |  | -                   |                     | -                   |
| Fourth and Highland Parking Structure Repairs   | 50,000               |                      |                     |                      |                                      |                     |                   |                  |                   |                    |  | -                   |                     | -                   |
| Second and Plankinton Parking Structure Repairs |                      | 500,000              | 500,000             | 500,000              |                                      |                     |                   |                  |                   | 500,000            |  | 500,000             |                     | 500,000             |
| Repave Tow Lots and Some Surface Lots           | 200,000              | 130,000              | 130,000             | 130,000              |                                      |                     |                   |                  |                   | 130,000            |  | 130,000             |                     | 130,000             |
| Purchase Single Space Credit Card Meter Mechs   | 650,000              | 1,000,000            | 1,000,000           | 1,000,000            |                                      |                     |                   |                  |                   | 1,000,000          |  | 1,000,000           |                     | 1,000,000           |
| Replace Revenue Control & Access Equipment      | 50,000               | 2,000,000            | 2,000,000           |                      |                                      |                     |                   |                  |                   |                    |  | -                   |                     | -                   |
| License Plate Recognition (LPR) System          |                      | 586,000              |                     |                      |                                      |                     |                   |                  |                   |                    |  | -                   |                     | -                   |
| Permanent Improvement Reserve                   | 5,000,000            |                      |                     |                      |                                      |                     |                   |                  |                   |                    |  | -                   |                     | -                   |
| <b>TOTAL PARKING FUND</b>                       | <b>\$6,780,000</b>   | <b>\$6,026,000</b>   | <b>\$5,440,000</b>  | <b>\$3,340,000</b>   |                                      |                     |                   |                  |                   | <b>\$3,340,000</b> |  | <b>\$3,340,000</b>  |                     | <b>\$3,340,000</b>  |

|  | 2016                 | 2017                 |                     |                      | 2017 Proposed Budget Funding Sources |                     |                     |                  |                     |                     |                      |                     |                      |
|--|----------------------|----------------------|---------------------|----------------------|--------------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
|  | BUDGET               | Request              | CIC Recommend       | Proposed             | Tax Levy                             | G.O.                | TID                 | Spec Asses       | Revenue             | Enterprise          | City Total           | Grant & Aid         | Total                |
| <b>DPW WATER WORKS</b>                           |                      |                      |                     |                      |                                      |                     |                     |                  |                     |                     | -                    |                     | -                    |
| Distribution System                              | 20,668,000           | 22,750,000           | 22,750,000          | 22,750,000           |                                      |                     |                     |                  |                     | 22,750,000          | 22,750,000           |                     | 22,750,000           |
| 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              | 750,000             | 750,000              |                                      |                     |                     |                  |                     | 750,000             | 750,000              |                     | 750,000              |
| Linwood Plant Treatment Improvements             | 775,000              | 500,000              | 500,000             | 500,000              |                                      |                     |                     |                  |                     | 500,000             | 500,000              |                     | 500,000              |
| Howard Plant Building Improvements               |                      | 150,000              | 150,000             | 150,000              |                                      |                     |                     |                  |                     | 150,000             | 150,000              |                     | 150,000              |
| Howard Plant Treatment Improvements              | 750,000              | 450,000              | 450,000             | 450,000              |                                      |                     |                     |                  |                     | 450,000             | 450,000              |                     | 450,000              |
| Pump Facilities Improvements                     | 200,000              | 125,000              | 125,000             | 125,000              |                                      |                     |                     |                  |                     | 125,000             | 125,000              |                     | 125,000              |
| Storage Facilities Improvements                  | 2,000,000            | 2,300,000            | 2,300,000           | 2,300,000            |                                      |                     |                     |                  |                     | 2,300,000           | 2,300,000            |                     | 2,300,000            |
| Meter Shop Improvements                          |                      | 175,000              | 175,000             | 175,000              |                                      |                     |                     |                  |                     | 175,000             | 175,000              |                     | 175,000              |
| Capital Projects Contingencies                   | 2,000,000            | 2,000,000            | 2,000,000           | 2,000,000            |                                      |                     |                     |                  |                     | 2,000,000           | 2,000,000            |                     | 2,000,000            |
| <b>TOTAL DPW WATER WORKS</b>                     | <b>\$26,828,000</b>  | <b>\$29,210,000</b>  | <b>\$29,210,000</b> | <b>\$29,210,000</b>  |                                      |                     |                     |                  |                     | <b>\$29,210,000</b> | <b>\$29,210,000</b>  |                     | <b>\$29,210,000</b>  |
| <b>DPW SEWER MAINTENANCE FUND</b>                |                      |                      |                     |                      |                                      |                     |                     |                  |                     |                     | -                    |                     | -                    |
| Sewer Relief & Relay Program                     | 30,600,000           | 31,000,000           | 31,000,000          | 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            | 1,664,000           | 1,664,000            |                                      |                     |                     |                  |                     | 1,000,000           | 1,000,000            | 664,000             | 1,664,000            |
| Pump Facility Projects                           | 700,000              | 700,000              | 700,000             | 700,000              |                                      |                     |                     |                  |                     | 700,000             | 700,000              |                     | 700,000              |
| 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            | 1,650,000           | 6,650,000            |
| Flood Mitigation Program                         | 4,730,000            | 1,500,000            | 1,500,000           | 1,500,000            |                                      |                     |                     |                  |                     | 1,500,000           | 1,500,000            |                     | 1,500,000            |
| <b>TOTAL DPW SEWER MAINTENANCE FUND</b>          | <b>\$44,404,000</b>  | <b>\$41,714,000</b>  | <b>\$41,714,000</b> | <b>\$38,714,000</b>  |                                      |                     |                     |                  |                     | <b>\$36,400,000</b> | <b>\$36,400,000</b>  | <b>\$2,314,000</b>  | <b>\$38,714,000</b>  |
|  |                      |                      |                     |                      |                                      |                     |                     |                  |                     |                     | -                    |                     | -                    |
| <b>TOTAL ENTERPRISE FUNDS</b>                    | <b>\$78,012,000</b>  | <b>\$76,950,000</b>  | <b>76,364,000</b>   | <b>\$71,264,000</b>  |                                      |                     |                     |                  |                     | <b>\$68,950,000</b> | <b>\$68,950,000</b>  | <b>\$2,314,000</b>  | <b>\$71,264,000</b>  |
|  |                      |                      |                     |                      |                                      |                     |                     |                  |                     |                     | -                    |                     | -                    |
| <b>TOTAL CAPITAL IMPROVEMENTS PLAN</b>           | <b>\$280,254,000</b> | <b>\$294,329,771</b> | <b>286,454,680</b>  | <b>\$265,736,000</b> | <b>\$1,000,000</b>                   | <b>\$88,920,000</b> | <b>\$44,000,000</b> | <b>\$917,000</b> | <b>\$15,592,000</b> | <b>\$68,950,000</b> | <b>\$219,379,000</b> | <b>\$46,357,000</b> | <b>\$265,736,000</b> |

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

<sup>2</sup> Budgeted in 2012 as a Special Capital Project - Land Management System

<sup>3</sup> Moved to Dept of Administration

|   | 2016               | 2017               |                    |                    | 2017 Proposed Budget Funding Sources |                    |     |            |                    |            |                    |             |                    |
|---|--------------------|--------------------|--------------------|--------------------|--------------------------------------|--------------------|-----|------------|--------------------|------------|--------------------|-------------|--------------------|
|   | BUDGET             | Request            | CIC Recommend      | Proposed           | Tax Levy                             | G.O.               | TID | Spec Asses | Revenue            | Enterprise | City Total         | Grant & Aid | Total              |
| <b>SPECIAL CAPITAL PROJECTS</b>                 |                    |                    |                    |                    |                                      |                    |     |            |                    |            | -                  |             | -                  |
| Municipal Art Fund                              | 25,000             |                    | 50,000             | 50,000             | 50,000                               |                    |     |            |                    |            | 50,000             |             | 50,000             |
| Grant & Aid                                     | 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 <sup>1</sup>     | 87,000             | 89,000             | 89,000             | 89,000             |                                      | 89,000             |     |            |                    |            | 89,000             |             | 89,000             |
| Land Management System                          |                    |                    |                    |                    |                                      |                    |     |            |                    |            | -                  |             | -                  |
| <b>TOTAL - SPECIAL CAPITAL PROJECTS</b>         | <b>\$8,512,000</b> | <b>\$89,000</b>    | <b>\$539,000</b>   | <b>\$8,539,000</b> | <b>\$50,000</b>                      | <b>\$489,000</b>   |     |            | <b>\$8,000,000</b> |            | <b>\$8,539,000</b> |             | <b>\$8,539,000</b> |
| <b>Dept of Administration</b>                   |                    |                    |                    |                    |                                      |                    |     |            |                    |            |                    |             |                    |
| IT Upgrades/Replacement                         | 225,000            | 300,000            | 300,000            | 300,000            | 300,000                              |                    |     |            |                    |            | 300,000            |             | 300,000            |
| Public Safety Communications                    | 575,000            | 575,000            | 575,000            | 575,000            |                                      | 575,000            |     |            |                    |            | 575,000            |             | 575,000            |
| Tax Collection System (2015)                    | 1,150,000          |                    |                    |                    |                                      |                    |     |            |                    |            | -                  |             | -                  |
| Corporate Database Server Upgrade (2016)        | 270,000            | 200,000            | 200,000            | 200,000            |                                      | 200,000            |     |            |                    |            | 200,000            |             | 200,000            |
| CSWAN-COMON Upgrade (2016)                      | 500,000            | 250,000            | 250,000            | 250,000            |                                      | 250,000            |     |            |                    |            | 250,000            |             | 250,000            |
| Oracle/PeopleSoft FMIS Upgrade                  |                    | 1,300,000          | 1,300,000          | 1,300,000          |                                      | 1,300,000          |     |            |                    |            | 1,300,000          |             | 1,300,000          |
| City Assessor Modernization                     |                    | 384,640            | 384,640            | 170,000            |                                      | 170,000            |     |            |                    |            | 170,000            |             | 170,000            |
| Oracle PeopleSoft Budget Module                 |                    | 750,000            | 750,000            |                    |                                      |                    |     |            |                    |            | -                  |             | -                  |
| Open Data - Dashboard & Analytics               |                    | 150,000            | 150,000            | 150,000            |                                      | 150,000            |     |            |                    |            | 150,000            |             | 150,000            |
| Oracle/PeopleSoft HRMS Upgrade                  | 1,000,000          |                    |                    |                    |                                      |                    |     |            |                    |            | -                  |             | -                  |
| CRM Upgrade Kana/Lagan Enterprise (2016)        | 220,000            |                    |                    |                    |                                      |                    |     |            |                    |            | -                  |             | -                  |
| Better Buildings Challenge                      | 400,000            | 400,000            |                    | 100,000            | 100,000                              |                    |     |            |                    |            | 100,000            |             | 100,000            |
| <b>TOTAL ADMINISTRATION</b>                     | <b>\$4,340,000</b> | <b>\$4,309,640</b> | <b>\$3,909,640</b> | <b>\$3,045,000</b> | <b>\$400,000</b>                     | <b>\$2,645,000</b> |     |            |                    |            | <b>\$3,045,000</b> |             | <b>\$3,045,000</b> |
| <b>Assessor</b>                                 |                    |                    |                    |                    |                                      |                    |     |            |                    |            |                    |             |                    |
| Assessment Software                             | 556,000            | 349,800            | 349,800            | 350,000            |                                      | 350,000            |     |            |                    |            | 350,000            |             | 350,000            |
| <b>TOTAL ASSESSOR</b>                           | <b>\$556,000</b>   | <b>\$349,800</b>   | <b>\$349,800</b>   | <b>\$350,000</b>   |                                      | <b>\$350,000</b>   |     |            |                    |            | <b>\$350,000</b>   |             | <b>\$350,000</b>   |
| <b>City Attorney</b>                            |                    |                    |                    |                    |                                      |                    |     |            |                    |            |                    |             |                    |
| City Hall Preservation, Restoration...8th Floor |                    | 3,523,500          | 3,523,500          |                    |                                      |                    |     |            |                    |            |                    |             |                    |
| <b>TOTAL CITY ATTORNEY</b>                      |                    | <b>\$3,523,500</b> | <b>\$3,523,500</b> |                    |                                      |                    |     |            |                    |            |                    |             |                    |
| <b>City Clerk</b>                               |                    |                    |                    |                    |                                      |                    |     |            |                    |            |                    |             |                    |
| Channel 25 - Digital Conversion                 | 225,000            |                    |                    |                    |                                      |                    |     |            |                    |            |                    |             |                    |
| LRB Research Office Upgrade                     |                    | 438,000            |                    | 438,000            |                                      | 438,000            |     |            |                    |            | 438,000            |             | 438,000            |
| CH Rm 205 Renovation                            |                    | 1,915,000          |                    |                    |                                      |                    |     |            |                    |            |                    |             |                    |
| <b>TOTAL CITY CLERK</b>                         | <b>\$225,000</b>   | <b>\$2,353,000</b> |                    | <b>\$438,000</b>   |                                      | <b>\$438,000</b>   |     |            |                    |            | <b>\$438,000</b>   |             | <b>\$438,000</b>   |

|  | 2016                | 2017                |                     |                     | 2017 Proposed Budget Funding Sources |                    |                     |            |                    |            |                     |             |                     |
|--|---------------------|---------------------|---------------------|---------------------|--------------------------------------|--------------------|---------------------|------------|--------------------|------------|---------------------|-------------|---------------------|
|  | BUDGET              | Request             | CIC Recommend       | Proposed            | Tax Levy                             | G.O.               | TID                 | Spec Asses | Revenue            | Enterprise | City Total          | Grant & Aid | Total               |
| <b>DCD</b>   |                     |                     |                     |                     |                                      |                    |                     |            |                    |            |                     |             |                     |
| Neighborhood Commercial Dist Street Improve Fund         |                     |                     |                     |                     |                                      |                    |                     |            |                    |            | -                   |             | -                   |
| Business Improvement Districts                           |                     | 300,000             | 300,000             | 150,000             |                                      | 150,000            |                     |            |                    |            | 150,000             |             | 150,000             |
| Tax Incremental Districts                                | 56,900,000          | 43,500,000          | 43,500,000          | 47,500,000          |                                      |                    | 44,000,000          |            | 3,500,000          |            | 47,500,000          |             | 47,500,000          |
| Advance Planning Fund                                    | 150,000             | 150,000             | 150,000             | 150,000             | 150,000                              |                    |                     |            |                    |            | 150,000             |             | 150,000             |
| Healthy Neighborhoods Initiative                         |                     |                     |                     |                     |                                      |                    |                     |            |                    |            | -                   |             | -                   |
| Housing Infrastructure Preservation Fund                 | 450,000             | 450,000             | 450,000             | 450,000             |                                      | 450,000            |                     |            |                    |            | 450,000             |             | 450,000             |
| In Rem Property  | 1,330,000           | 1,550,000           | 1,550,000           | 1,550,000           |                                      | 1,200,000          |                     |            | 350,000            |            | 1,550,000           |             | 1,550,000           |
| Commercial In Rem Property                               | 250,000             | 250,000             | 250,000             | 250,000             |                                      | 250,000            |                     |            |                    |            | 250,000             |             | 250,000             |
| STRONG Home Loan Program                                 | 1,500,000           | 1,000,000           | 1,000,000           | 1,167,000           |                                      | 1,000,000          |                     |            | 167,000            |            | 1,167,000           |             | 1,167,000           |
| Rental Housing Rehab Program                             |                     |                     |                     |                     |                                      |                    |                     |            |                    |            | -                   |             | -                   |
| Commercial Investment Program (Façade Program)           | 500,000             | 1,000,000           | 1,000,000           | 1,100,000           |                                      | 1,100,000          |                     |            |                    |            | 1,100,000           |             | 1,100,000           |
| Brownfields  | 500,000             | 500,000             | 500,000             | 500,000             |                                      | 500,000            |                     |            |                    |            | 500,000             |             | 500,000             |
| Century City Site Improvements (new in 2017 Prop Budget) |                     |                     |                     | 400,000             | 400,000                              |                    |                     |            |                    |            | 400,000             |             | 400,000             |
| Art & Resource Buildings (new in 2016 Budget)            | 100,000             |                     |                     |                     |                                      |                    |                     |            |                    |            | -                   |             | -                   |
| Vacant Lot Loan Program (new in 2016 Budget)             | 150,000             |                     |                     |                     |                                      |                    |                     |            |                    |            | -                   |             | -                   |
| <b>TOTAL DEPARTMENT OF CITY DEVELOPMENT</b>              | <b>\$61,830,000</b> | <b>\$48,700,000</b> | <b>\$48,700,000</b> | <b>\$53,217,000</b> | <b>\$550,000</b>                     | <b>\$4,650,000</b> | <b>\$44,000,000</b> |            | <b>\$4,017,000</b> |            | <b>\$53,217,000</b> |             | <b>\$53,217,000</b> |
| <b>FIRE DEPARTMENT</b>                                   |                     |                     |                     |                     |                                      |                    |                     |            |                    |            |                     |             |                     |
| Major Capital Equipment                                  | 1,504,000           | 2,802,700           | 2,802,700           | 1,680,000           |                                      | 1,680,000          |                     |            |                    |            | 1,680,000           |             | 1,680,000           |
| Fire Facilities Maintenance Program                      | 725,000             | 927,205             | 500,000             | 700,000             |                                      | 700,000            |                     |            |                    |            | 700,000             |             | 700,000             |
| Auxiliary Power Supply                                   |                     | 85,000              | 85,000              | 85,000              |                                      | 85,000             |                     |            |                    |            | 85,000              |             | 85,000              |
| Acces Card Security System                               |                     | 440,000             | 440,000             |                     |                                      |                    |                     |            |                    |            |                     |             |                     |
| Fire Facility Condition Reports                          |                     | 14,400              | 14,400              |                     |                                      |                    |                     |            |                    |            |                     |             |                     |
| Fire Digital Radio System (2016)                         | 400,000             |                     |                     |                     |                                      |                    |                     |            |                    |            | -                   |             | -                   |
| Fire Record Management System (2016)                     | 550,000             |                     |                     |                     |                                      |                    |                     |            |                    |            | -                   |             | -                   |
| Fire Repair Shop - Existing Facility Upgrade             |                     | 483,120             | 483,120             | 483,000             |                                      | 483,000            |                     |            |                    |            | 483,000             |             | 483,000             |
| <b>TOTAL FIRE DEPARTMENT</b>                             | <b>\$3,179,000</b>  | <b>\$4,752,425</b>  | <b>\$4,325,220</b>  | <b>\$2,948,000</b>  |                                      | <b>\$2,948,000</b> |                     |            |                    |            | <b>\$2,948,000</b>  |             | <b>\$2,948,000</b>  |
| <b>HEALTH DEPARTMENT</b>                                 |                     |                     |                     |                     |                                      |                    |                     |            |                    |            |                     |             |                     |
| Health Facilities Capital Projects                       | 405,000             | 497,675             | 497,675             | 226,000             |                                      | \$226,000          |                     |            |                    |            | 226,000             |             | 226,000             |
| Lead Paint Prevention and Abatement                      | 340,000             |                     |                     | 340,000             |                                      | \$340,000          |                     |            |                    |            | 340,000             |             | 340,000             |
| Lab Equipment (new in 2017 Prop Budget)                  |                     |                     |                     | 165,000             |                                      | \$165,000          |                     |            |                    |            | 165,000             |             | 165,000             |
| <b>TOTAL HEALTH DEPARTMENT</b>                           | <b>\$745,000</b>    | <b>\$497,675</b>    | <b>\$497,675</b>    | <b>\$731,000</b>    |                                      | <b>\$731,000</b>   |                     |            |                    |            | <b>\$731,000</b>    |             | <b>\$731,000</b>    |
| <b>LIBRARY</b>   |                     |                     |                     |                     |                                      |                    |                     |            |                    |            |                     |             |                     |
| Central Library Improvements Fund                        | 1,000,000           | 3,280,000           | 3,280,000           | 894,000             |                                      | 894,000            |                     |            |                    |            | 894,000             |             | 894,000             |
| Neighborhood Library Improvements (Int, ext, mech)       |                     | 900,000             | 900,000             | 350,000             |                                      | 350,000            |                     |            |                    |            | 350,000             |             | 350,000             |
| Branch Library - New Construction                        | 4,800,000           | 1,600,000           | 1,600,000           | 1,600,000           |                                      | 1,600,000          |                     |            |                    |            | 1,600,000           |             | 1,600,000           |
| <b>TOTAL LIBRARY</b>                                     | <b>\$5,800,000</b>  | <b>\$5,780,000</b>  | <b>\$5,780,000</b>  | <b>\$2,844,000</b>  |                                      | <b>\$2,844,000</b> |                     |            |                    |            | <b>\$2,844,000</b>  |             | <b>\$2,844,000</b>  |
| <b>MUNICIPAL COURT</b>                                   |                     |                     |                     |                     |                                      |                    |                     |            |                    |            |                     |             |                     |
| CATS & Website Upgrade                                   |                     | 384,000             | 384,000             | 384,000             |                                      | 384,000            |                     |            |                    |            | 384,000             |             | 384,000             |
| <b>TOTAL MUNICIPAL COURT</b>                             |                     | <b>\$384,000</b>    | <b>\$384,000</b>    | <b>\$384,000</b>    |                                      | <b>\$384,000</b>   |                     |            |                    |            | <b>\$384,000</b>    |             | <b>\$384,000</b>    |
| <b>NEIGHBORHOOD SERVICES</b>                             |                     |                     |                     |                     |                                      |                    |                     |            |                    |            |                     |             |                     |
| Conversion of Anderson Water Tower Garage                | 225,000             |                     |                     |                     |                                      |                    |                     |            |                    |            | -                   |             | -                   |
| Code Compliance Program (new in 2015 Budget)             | 500,000             | 500,000             | 500,000             | 800,000             |                                      | 800,000            |                     |            |                    |            | 800,000             |             | 800,000             |
| Demolition (Concentrated Blight Elimination)             | 2,200,000           | 1,500,000           | 1,500,000           | 2,100,000           |                                      | 2,100,000          |                     |            |                    |            | 2,100,000           |             | 2,100,000           |
| <b>TOTAL DEPARTMENT OF NEIBORHOOD SERVICES</b>           | <b>\$2,925,000</b>  | <b>\$2,000,000</b>  | <b>\$2,000,000</b>  | <b>\$2,900,000</b>  |                                      | <b>\$2,900,000</b> |                     |            |                    |            | <b>\$2,900,000</b>  |             | <b>\$2,900,000</b>  |
| <b>POLICE DEPARTMENT</b>                                 |                     |                     |                     |                     |                                      |                    |                     |            |                    |            |                     |             |                     |



|  | 2016               | 2017                |                     |                    | 2017 Proposed Budget Funding Sources |                    |     |            |                    |            |                    |                  |                    |
|--|--------------------|---------------------|---------------------|--------------------|--------------------------------------|--------------------|-----|------------|--------------------|------------|--------------------|------------------|--------------------|
|  | BUDGET             | Request             | CIC Recommend       | Proposed           | Tax Levy                             | G.O.               | TID | Spec Asses | Revenue            | Enterprise | City Total         | Grant & Aid      | Total              |
| Police Administration Building Remodeling              | 2,100,000          | 7,661,886           | 7,000,000           | 5,500,000          |                                      | 5,500,000          |     |            |                    |            | 5,500,000          |                  | 5,500,000          |
| District Repairs                                       | 500,000            | 1,863,000           | 1,000,000           | 280,000            |                                      | 280,000            |     |            |                    |            | 280,000            |                  | 280,000            |
| Evidence Storage Warehouse                             |                    |                     |                     |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Radio & Communications Upgrade                         | 440,000            | 375,000             | 375,000             |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| RMS System   | 1,100,000          | 2,500,000           | 2,500,000           | 1,715,000          |                                      | 1,715,000          |     |            |                    |            | 1,715,000          |                  | 1,715,000          |
| 3rd District Parking Deck Repairs (new in 2015 Budget) |                    |                     |                     |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Upgrade CAD System                                     | 1,300,000          |                     |                     |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Mobile Data Computer (MDC) Upgrades                    | 758,000            |                     |                     |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Radio Dispatch Console Upgrades                        | 1,900,000          |                     |                     |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| 911 Network Upgrade                                    | 72,000             |                     |                     |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| MediaSolv Camera Upgrade                               | 250,000            |                     |                     |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Uninterruptable Power Supply                           | 425,000            | 380,000             | 380,000             | 94,000             |                                      | 94,000             |     |            |                    |            | 94,000             |                  | 94,000             |
| IT Server and Data Storage Replacement                 | 225,000            | 250,000             | 250,000             |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Mobile Identification System                           |                    | 850,000             |                     |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Digital Asset Management System Replacement            |                    | 200,000             |                     |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Police Training Management System                      |                    | 250,000             |                     |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Video Conferencing Upgrade (new request)               |                    | 125,000             | 125,000             |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| <b>TOTAL POLICE DEPARTMENT</b>                         | <b>\$9,070,000</b> | <b>\$14,454,886</b> | <b>\$11,630,000</b> | <b>\$7,589,000</b> |                                      | <b>\$7,589,000</b> |     |            |                    |            | <b>\$7,589,000</b> |                  | <b>\$7,589,000</b> |
| <b>PORT OF MILWAUKEE</b>                               |                    |                     |                     |                    |                                      |                    |     |            |                    |            |                    |                  |                    |
| Dockwall Rehabilitation                                |                    | 200,000             | 200,000             |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Pier Berth and Channel Improvements                    |                    | 100,000             | 100,000             | 100,000            |                                      | 100,000            |     |            |                    |            | 100,000            |                  | 100,000            |
| ***Grants & Aid***                                     | 800,000            | 400,000             | 400,000             | 400,000            |                                      |                    |     |            |                    |            | -                  | 400,000          | 400,000            |
| Pavement Surfacing                                     |                    | 50,000              | 50,000              | 40,000             |                                      | 40,000             |     |            |                    |            | 40,000             |                  | 40,000             |
| Rail Track & Service Upgrades                          | 400,000            | 500,000             | 500,000             | 500,000            |                                      | 500,000            |     |            |                    |            | 500,000            |                  | 500,000            |
| Demolish/Rehab Expired Leasehold Facilities            |                    | 50,000              | 50,000              |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Crane/Heavy Lift Equipment                             | 4,000,000          |                     |                     |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| <b>TOTAL PORT OF MILWAUKEE</b>                         | <b>\$5,200,000</b> | <b>\$1,300,000</b>  | <b>\$1,300,000</b>  | <b>\$1,040,000</b> |                                      | <b>\$640,000</b>   |     |            |                    |            | <b>\$640,000</b>   | <b>\$400,000</b> | <b>\$1,040,000</b> |
| <b>DPW - Operations (San., Forestry, Fleet)</b>        |                    |                     |                     |                    |                                      |                    |     |            |                    |            |                    |                  |                    |
| Env Services Facility Modifications                    |                    |                     |                     |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Purchase & Install Brine Makers                        | 100,000            | 275,000             | 275,000             |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Industrial Road Facility Relocation                    |                    | 1,100,000           | 1,100,000           |                    |                                      |                    |     |            |                    |            | -                  |                  | -                  |
| Concealed Irrigation and Landscaping City Blvds        | 250,000            | 500,000             | 500,000             | 500,000            |                                      |                    |     |            | 500,000            |            | 500,000            |                  | 500,000            |
| Tree Planting & Production Program                     | 1,400,000          | 1,615,000           | 1,615,000           | 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          |
| Hazardous Tree Removal Program                         |                    |                     |                     | 75,000             |                                      | 75,000             |     |            |                    |            | 75,000             |                  | 75,000             |
| Major Capital Equipment (\$50,000 or More)             | 6,725,000          | 6,725,000           | 6,725,000           | 6,385,000          |                                      | 6,385,000          |     |            |                    |            | 6,385,000          |                  | 6,385,000          |
| <b>TOTAL DPW OPERATIONS DIVISION</b>                   | <b>\$9,955,000</b> | <b>\$11,715,000</b> | <b>\$11,715,000</b> | <b>\$9,910,000</b> |                                      | <b>\$6,460,000</b> |     |            | <b>\$3,450,000</b> |            | <b>\$9,910,000</b> |                  | <b>\$9,910,000</b> |



|  | 2016                 | 2017                 |                     |                      | 2017 Proposed Budget Funding Sources |                     |                   |                  |                   |                    |                     |                     |                     |
|--|----------------------|----------------------|---------------------|----------------------|--------------------------------------|---------------------|-------------------|------------------|-------------------|--------------------|---------------------|---------------------|---------------------|
|  | BUDGET               | Request              | CIC Recommend       | Proposed             | Tax Levy                             | G.O.                | TID               | Spec Asses       | Revenue           | Enterprise         | City Total          | Grant & Aid         | Total               |
| <b>DPW INFRASTRUCTURE SERVICES DIVISION</b>          |                      |                      |                     |                      |                                      |                     |                   |                  |                   |                    | -                   |                     | -                   |
| Major Bridge Program - State & Federal Aided         | 1,327,000            | 12,081,000           | 12,081,000          | 11,281,000           |                                      | 1,388,000           |                   |                  |                   |                    | 1,388,000           | 9,893,000           | 11,281,000          |
| Bridge Program - Local                               | 4,100,000            | 5,500,000            | 5,500,000           | 5,475,000            |                                      | 5,475,000           |                   |                  |                   |                    | 5,475,000           |                     | 5,475,000           |
| St Improvements - State/Federal Aided Projects       | 39,397,000           | 42,205,845           | 42,205,845          | 38,206,000           |                                      | 4,139,000           |                   | 317,000          |                   |                    | 4,456,000           | 33,750,000          | 38,206,000          |
| Street Reconstruction and Resurface                  | 7,600,000            | 8,000,000            | 8,000,000           | 8,000,000            |                                      | 7,500,000           |                   | 500,000          |                   |                    | 8,000,000           |                     | 8,000,000           |
| Street High Impact Program                           | 8,000,000            | 8,000,000            | 8,000,000           | 8,000,000            |                                      | 8,000,000           |                   |                  |                   |                    | 8,000,000           |                     | 8,000,000           |
| New Street Construction                              |                      | 350,000              | 350,000             |                      |                                      |                     |                   |                  |                   |                    | -                   |                     | -                   |
| New Street - Developer                               | 100,000              |                      |                     |                      |                                      |                     |                   |                  |                   |                    | -                   |                     | -                   |
| Alley Reconstruction and Resurface                   |                      | 2,125,000            | 2,125,000           | 600,000              |                                      | 500,000             |                   | 100,000          |                   |                    | 600,000             |                     | 600,000             |
| Sidewalk Repl Program (Contract and Scattered Sites) | 1,900,000            | 2,000,000            | 2,000,000           | 1,500,000            |                                      | 1,500,000           |                   |                  |                   |                    | 1,500,000           |                     | 1,500,000           |
| Street Lighting Program Citywide                     | 9,120,000            | 12,200,000           | 12,200,000          | 7,000,000            |                                      | 7,000,000           |                   |                  |                   |                    | 7,000,000           |                     | 7,000,000           |
| Traffic Control Facilities Citywide                  | 520,000              | 3,110,000            | 3,110,000           | 2,600,000            |                                      | 2,600,000           |                   |                  |                   |                    | 2,600,000           |                     | 2,600,000           |
| Underground Conduit and Manholes                     | 736,000              | 2,484,000            | 750,000             |                      |                                      |                     |                   |                  |                   |                    | -                   |                     | -                   |
| UG Conduit & MH Reconstruct Prog                     | 1,225,000            | 1,300,000            | 1,300,000           | 800,000              |                                      | 800,000             |                   |                  |                   |                    | 800,000             |                     | 800,000             |
| <b>TOTAL DPW INFRASTRUCUTRE SERVICES</b>             | <b>\$74,025,000</b>  | <b>\$99,355,845</b>  | <b>\$97,621,845</b> | <b>\$83,462,000</b>  |                                      | <b>\$38,902,000</b> |                   | <b>\$917,000</b> |                   |                    | <b>\$39,819,000</b> | <b>\$43,643,000</b> | <b>\$83,462,000</b> |
| <b>Facilities</b>                                    |                      |                      |                     |                      |                                      |                     |                   |                  |                   |                    | -                   |                     | -                   |
| City Hall Hollow Walk Structural Repairs             | 13,000,000           | 13,000,000           | 13,000,000          | 13,000,000           |                                      | 13,000,000          |                   |                  |                   |                    | 13,000,000          |                     | 13,000,000          |
| Environmental Remediation Program                    | 150,000              | 150,000              | 150,000             | 150,000              |                                      | 100,000             |                   |                  | 50,000            |                    | 150,000             |                     | 150,000             |
| ADA Compliance Program                               | 200,000              | 2,000,000            | 2,000,000           | 1,800,000            |                                      | 1,800,000           |                   |                  |                   |                    | 1,800,000           |                     | 1,800,000           |
| Facilities Exterior Program                          | 1,000,000            | 600,000              | 600,000             | 600,000              |                                      | 600,000             |                   |                  |                   |                    | 600,000             |                     | 600,000             |
| Facilities Systems Program                           | 680,000              | 1,075,000            | 1,075,000           | 875,000              |                                      | 800,000             |                   |                  | 75,000            |                    | 875,000             |                     | 875,000             |
| Space Planning Alterations and Engineering           | 400,000              | 400,000              | 400,000             | 400,000              |                                      | 400,000             |                   |                  |                   |                    | 400,000             |                     | 400,000             |
| Energy Efficiency & Renewable Energy Initiative      |                      |                      |                     |                      |                                      |                     |                   |                  |                   |                    | -                   |                     | -                   |
| Recreational Facilities Program                      |                      | 250,000              | 250,000             |                      |                                      |                     |                   |                  |                   |                    | -                   |                     | -                   |
| MKE Plays  | 250,000              |                      |                     | 250,000              |                                      | 250,000             |                   |                  |                   |                    | 250,000             |                     | 250,000             |
| Playground Improvement Challenge Fund                |                      |                      |                     |                      |                                      |                     |                   |                  |                   |                    | -                   |                     | -                   |
| Hartung Park Landfill Closure                        | 200,000              |                      |                     |                      |                                      |                     |                   |                  |                   |                    | -                   |                     | -                   |
| North Point Lake Tower                               |                      | 340,000              | 340,000             |                      |                                      |                     |                   |                  |                   |                    | -                   |                     | -                   |
| <b>TOTAL DPW FACILITIES PROJECTS</b>                 | <b>\$15,880,000</b>  | <b>\$17,815,000</b>  | <b>\$17,815,000</b> | <b>\$17,075,000</b>  |                                      | <b>\$16,950,000</b> |                   |                  | <b>\$125,000</b>  |                    | <b>\$17,075,000</b> |                     | <b>\$17,075,000</b> |
| <b>Sub Total - Departmental</b>                      | <b>\$202,242,000</b> | <b>\$217,379,771</b> | <b>210,090,680</b>  | <b>\$194,472,000</b> | <b>1,000,000</b>                     | <b>88,920,000</b>   | <b>44,000,000</b> | <b>917,000</b>   | <b>15,592,000</b> | <b>-</b>           | <b>150,429,000</b>  | <b>44,043,000</b>   | <b>194,472,000</b>  |
| <b>PARKING FUND</b>                                  |                      |                      |                     |                      |                                      |                     |                   |                  |                   |                    | -                   |                     | -                   |
| Parking Facility Maintenance                         | 100,000              | 200,000              | 200,000             | 100,000              |                                      |                     |                   |                  |                   | 100,000            | 100,000             |                     | 100,000             |
| 1000 North Water Parking Structure Repairs           | 150,000              |                      |                     |                      |                                      |                     |                   |                  |                   |                    | -                   |                     | -                   |
| MacArthur Square Parking Structure Repairs           | 30,000               | 1,610,000            | 1,610,000           | 1,610,000            |                                      |                     |                   |                  |                   | 1,610,000          | 1,610,000           |                     | 1,610,000           |
| Milwaukee/Michigan Parking Structure Repairs         | 550,000              |                      |                     |                      |                                      |                     |                   |                  |                   |                    | -                   |                     | -                   |
| Fourth and Highland Parking Structure Repairs        | 50,000               |                      |                     |                      |                                      |                     |                   |                  |                   |                    | -                   |                     | -                   |
| Second and Plankinton Parking Structure Repairs      |                      | 500,000              | 500,000             | 500,000              |                                      |                     |                   |                  |                   | 500,000            | 500,000             |                     | 500,000             |
| Repave Tow Lots and Some Surface Lots                | 200,000              | 130,000              | 130,000             | 130,000              |                                      |                     |                   |                  |                   | 130,000            | 130,000             |                     | 130,000             |
| Purchase Single Space Credit Card Meter Mechs        | 650,000              | 1,000,000            | 1,000,000           | 1,000,000            |                                      |                     |                   |                  |                   | 1,000,000          | 1,000,000           |                     | 1,000,000           |
| Replace Revenue Control & Access Equipment           | 50,000               | 2,000,000            | 2,000,000           |                      |                                      |                     |                   |                  |                   |                    | -                   |                     | -                   |
| License Plate Recognition (LPR) System               |                      | 586,000              |                     |                      |                                      |                     |                   |                  |                   |                    | -                   |                     | -                   |
| Permanent Improvement Reserve                        | 5,000,000            |                      |                     |                      |                                      |                     |                   |                  |                   |                    | -                   |                     | -                   |
| <b>TOTAL PARKING FUND</b>                            | <b>\$6,780,000</b>   | <b>\$6,026,000</b>   | <b>\$5,440,000</b>  | <b>\$3,340,000</b>   |                                      |                     |                   |                  |                   | <b>\$3,340,000</b> | <b>\$3,340,000</b>  |                     | <b>\$3,340,000</b>  |
| <b>DPW WATER WORKS</b>                               |                      |                      |                     |                      |                                      |                     |                   |                  |                   |                    | -                   |                     | -                   |

|  | 2016                 | 2017                 |                     |                      | 2017 Proposed Budget Funding Sources |                     |                     |                  |                     |                     |                      |                     |                      |
|--|----------------------|----------------------|---------------------|----------------------|--------------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
|  | BUDGET               | Request              | CIC Recommend       | Proposed             | Tax Levy                             | G.O.                | TID                 | Spec Asses       | Revenue             | Enterprise          | City Total           | Grant & Aid         | Total                |
| Distribution System                              | 20,668,000           | 22,750,000           | 22,750,000          | 22,750,000           |                                      |                     |                     |                  |                     | 22,750,000          | 22,750,000           |                     | 22,750,000           |
| 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              | 750,000             | 750,000              |                                      |                     |                     |                  |                     | 750,000             | 750,000              |                     | 750,000              |
| Linwood Plant Treatment Improvements             | 775,000              | 500,000              | 500,000             | 500,000              |                                      |                     |                     |                  |                     | 500,000             | 500,000              |                     | 500,000              |
| Howard Plant Building Improvements               |                      | 150,000              | 150,000             | 150,000              |                                      |                     |                     |                  |                     | 150,000             | 150,000              |                     | 150,000              |
| Howard Plant Treatment Improvements              | 750,000              | 450,000              | 450,000             | 450,000              |                                      |                     |                     |                  |                     | 450,000             | 450,000              |                     | 450,000              |
| Pump Facilities Improvements                     | 200,000              | 125,000              | 125,000             | 125,000              |                                      |                     |                     |                  |                     | 125,000             | 125,000              |                     | 125,000              |
| Storage Facilities Improvements                  | 2,000,000            | 2,300,000            | 2,300,000           | 2,300,000            |                                      |                     |                     |                  |                     | 2,300,000           | 2,300,000            |                     | 2,300,000            |
| Meter Shop Improvements                          |                      | 175,000              | 175,000             | 175,000              |                                      |                     |                     |                  |                     | 175,000             | 175,000              |                     | 175,000              |
| Capital Projects Contingencies                   | 2,000,000            | 2,000,000            | 2,000,000           | 2,000,000            |                                      |                     |                     |                  |                     | 2,000,000           | 2,000,000            |                     | 2,000,000            |
| <b>TOTAL DPW WATER WORKS</b>                     | <b>\$26,828,000</b>  | <b>\$29,210,000</b>  | <b>\$29,210,000</b> | <b>\$29,210,000</b>  |                                      |                     |                     |                  |                     | <b>\$29,210,000</b> | <b>\$29,210,000</b>  |                     | <b>\$29,210,000</b>  |
| <b>DPW SEWER MAINTENANCE FUND</b>                |                      |                      |                     |                      |                                      |                     |                     |                  |                     |                     | -                    |                     | -                    |
| Sewer Relief & Relay Program                     | 30,600,000           | 31,000,000           | 31,000,000          | 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            | 1,664,000           | 1,664,000            |                                      |                     |                     |                  |                     | 1,000,000           | 1,000,000            | 664,000             | 1,664,000            |
| Pump Facility Projects                           | 700,000              | 700,000              | 700,000             | 700,000              |                                      |                     |                     |                  |                     | 700,000             | 700,000              |                     | 700,000              |
| 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            | 1,650,000           | 6,650,000            |
| Flood Mitigation Program                         | 4,730,000            | 1,500,000            | 1,500,000           | 1,500,000            |                                      |                     |                     |                  |                     | 1,500,000           | 1,500,000            |                     | 1,500,000            |
| <b>TOTAL DPW SEWER MAINTENANCE FUND</b>          | <b>\$44,404,000</b>  | <b>\$41,714,000</b>  | <b>\$41,714,000</b> | <b>\$38,714,000</b>  |                                      |                     |                     |                  |                     | <b>\$36,400,000</b> | <b>\$36,400,000</b>  | <b>\$2,314,000</b>  | <b>\$38,714,000</b>  |
|  |                      |                      |                     |                      |                                      |                     |                     |                  |                     |                     | -                    |                     | -                    |
| <b>TOTAL ENTERPRISE FUNDS</b>                    | <b>\$78,012,000</b>  | <b>\$76,950,000</b>  | <b>76,364,000</b>   | <b>\$71,264,000</b>  |                                      |                     |                     |                  |                     | <b>\$68,950,000</b> | <b>\$68,950,000</b>  | <b>\$2,314,000</b>  | <b>\$71,264,000</b>  |
|  |                      |                      |                     |                      |                                      |                     |                     |                  |                     |                     | -                    |                     | -                    |
| <b>TOTAL CAPTIAL IMPROVEMENTS PLAN</b>           | <b>\$280,254,000</b> | <b>\$294,329,771</b> | <b>286,454,680</b>  | <b>\$265,736,000</b> | <b>\$1,000,000</b>                   | <b>\$88,920,000</b> | <b>\$44,000,000</b> | <b>\$917,000</b> | <b>\$15,592,000</b> | <b>\$68,950,000</b> | <b>\$219,379,000</b> | <b>\$46,357,000</b> | <b>\$265,736,000</b> |

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

<sup>2</sup> Budgeted in 2012 as a Special Capital Project - Land Management System

<sup>3</sup> Moved to Dept of Administration