

	2022	2023	2024		2024 Proposed Budget Funding Sources							City Total	Grant & Aid	Total
	BUDGET	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise				
SPECIAL CAPITAL PROJECTS												-		-
Municipal Art Fund	25,000	25,000	25,000	25,000	25,000							25,000		25,000
Grant & Aid	8,000,000	10,000,000		10,000,000								-	10,000,000	10,000,000
Housing Trust Fund			400,000	400,000			400,000					400,000		400,000
Capital Improvements Committee	90,000	90,000	91,000	90,000	90,000							90,000		90,000
TOTAL - SPECIAL CAPITAL PROJECTS	\$8,115,000	\$10,115,000	\$516,000	\$10,515,000	\$115,000	\$400,000						\$515,000	\$10,000,000	\$10,515,000
Dept of Administration														
IT Upgrades/Replacement	300,000	100,000	300,000	100,000			100,000					100,000		100,000
Public Facility Communications (formerly Public Safety)	457,000	500,000	625,000	500,000			500,000					500,000		500,000
Real Estate Software (2024)				100,000			100,000					100,000		100,000
City Clerk Business License Conversion (2022)	500,000											-		-
New ERP System (2020)		1,250,000	8,000,000	8,000,000			8,000,000					8,000,000		8,000,000
Public Facility Communications Vehicle	35,000											-		-
Better Buildings Challenge	100,000	45,000	100,000	45,000			45,000					45,000		45,000
Cyber Security (2021)	200,000	200,000	200,000	200,000			200,000					200,000		200,000
TOTAL ADMINISTRATION	\$1,592,000	\$2,095,000	\$9,225,000	\$8,945,000			\$8,945,000					\$8,945,000		\$8,945,000
Assessor														
Office Remodeling			936,157									-		-
TOTAL ASSESSOR			\$936,157											
City Attorney														
IT Upgrade and Replacement		750,000	925,000									-		-
TOTAL CITY ATTORNEY		\$750,000	\$925,000											
City Clerk														
Enterprise Records/Information Mgmt System (EDRMS) (2024)			700,000									-		-
City Hall Basment Exhibit Space (2023)			1,256,092									-		-
Document Scanner Replacement (2023)			31,000									-		-
Record Center Moveable Shelving (2020)			94,628	95,000			95,000					95,000		95,000
CH Rm 205 Renovation			5,135,600									-		-
TOTAL CITY CLERK			\$7,217,320	\$95,000			\$95,000					\$95,000		\$95,000
DCD														
Tax Incremental Districts	35,000,000	37,000,000	38,000,000	38,000,000			25,000,000		13,000,000			38,000,000		38,000,000
Advance Planning Fund	200,000	200,000	200,000	200,000	200,000							200,000		200,000
Housing Infrastructure Preservation Fund			100,000									-		-
In Rem Property		400,000	400,000	400,000	400,000							400,000		400,000
STRONG Home Loan Program		1,000,000	1,000,000	1,000,000	1,000,000							1,000,000		1,000,000
Commercial Investment Program (Façade Program)	500,000	1,000,000	500,000	500,000			500,000					500,000		500,000
Brownfields	750,000	500,000	500,000	500,000			500,000					500,000		500,000
Prtships in Afford. Ownership Housing... (2021)			2,000,000	2,000,000	2,000,000							2,000,000		2,000,000
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$36,450,000	\$40,100,000	\$42,700,000	\$42,600,000	\$3,600,000	\$1,000,000	\$25,000,000		\$13,000,000			\$42,600,000		\$42,600,000

	2022	2023	2024		2024 Proposed Budget Funding Sources							City Total	Grant & Aid	Total
	BUDGET	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise				
Emergency Communications														
Data & Comm Center Remodel		500,000										-		-
Dispatch Software		289,000	113,000	113,000				113,000				113,000		113,000
Vector Solutions/Target Solutions (2024)			15,000									-		-
TOTAL EMERGENCY COMMUNICATIONS		\$789,000	\$128,000	\$113,000				\$113,000				\$113,000		\$113,000
Employee Relations														
Office Remodeling (2021)			241,270									-		-
TOTAL EMPLOYEE RELATIONS			\$241,270											
FIRE DEPARTMENT														
Major Capital Equipment	1,380,000	2,500,000	8,660,000	4,660,000	4,660,000							4,660,000		4,660,000
Fire Facilities Maintenance Program	450,000	500,000	3,246,320	1,600,000	600,000	1,000,000						1,600,000		1,600,000
Fire Repair Shop - land acquisition, design & const.			19,000,000									-		-
TOTAL FIRE DEPARTMENT	\$1,830,000	\$3,000,000	\$30,906,320	\$6,260,000	\$5,260,000	\$1,000,000						\$6,260,000		\$6,260,000
FIRE & POLICE COMMISSION														
Unified CAD Study	685,000											-		-
TOTAL FIRE & POLICE COMMISSION	\$685,000													
HEALTH DEPARTMENT														
Health Facilities Capital Projects	160,000		550,000									-		-
TOTAL HEALTH DEPARTMENT	\$160,000		\$550,000											
LIBRARY														
Central Library Improvements Fund	413,000	1,600,000	4,455,000	1,150,000	1,150,000							1,150,000		1,150,000
Neighborhood Library Improvements (Int, ext, mech)	251,000		230,000									-		-
Branch Library - New Construction			1,000,000	2,000,000	2,000,000							2,000,000		2,000,000
IT Upgrades - Safety and Security			325,000	320,000				320,000				320,000		320,000
TOTAL LIBRARY	\$664,000	\$1,600,000	\$6,010,000	\$3,470,000	\$3,150,000	\$320,000						\$3,470,000		\$3,470,000
MUNICIPAL COURT														
SQL Migration and Website Project (2022)	179,000	165,000		230,000	230,000							230,000		230,000
IT Infrastructure and Courtroom Updates (2022)	80,000	100,000	80,000									-		-
Court CMS Replacement (2024)			750,000	530,000				530,000				530,000		530,000
TOTAL MUNICIPAL COURT	\$259,000	\$265,000	\$830,000	\$760,000	\$230,000	\$530,000						\$760,000		\$760,000
NEIGHBORHOOD SERVICES														
Code Compliance Program (new in 2015 Budget)		1,000,000	1,000,000	1,000,000	1,000,000							1,000,000		1,000,000
Development Center Renovation (2024)			3,237,052									-		-
Demolition (Concentrated Blight Elimination)		2,200,000	2,200,000	3,064,000	3,064,000							3,064,000		3,064,000
TOTAL DEPARTMENT OF NEIGHBORHOOD SERVICES		\$3,200,000	\$6,437,052	\$4,064,000	\$4,064,000							\$4,064,000		\$4,064,000
POLICE DEPARTMENT														
Police Administration Building Remodeling	500,000		1,600,000									-		-
PAB Concrete Repairs		750,000	1,500,000	1,500,000				1,500,000				1,500,000		1,500,000
District Repairs	600,000	792,000	786,235	335,000				335,000				335,000		335,000
Radio Shop Repairs (2024)			83,350									-		-
Evidence Storage Warehouse			355,809									-		-
RMS Server Rehost (2024)			136,500											
Data/Comm Center Repairs			2,745,821	1,200,000				1,200,000				1,200,000		1,200,000

	2022	2023	2024		2024 Proposed Budget Funding Sources							City Total	Grant & Aid	Total
	BUDGET	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise				
Mobile Data Computer (MDC) Upgrades		385,000	810,000	400,000		400,000						400,000		400,000
Joint Public Safety Radio Upgrades (P25 Upgrade) (2023)		11,500,000	9,500,000	19,900,000	10,400,000	6,500,000						16,900,000	3,000,000	19,900,000
JPS Voter/MASTR III Basestation Replacement (2024)			435,000									-		-
P25 Radio Upgrade - See Joint Public Safety Radio Project			9,500,000									-		-
Security Information & Event Mgmt (SIEM) Software (2023)		83,000										-		-
Sonet Ring Replacement (2020)	300,000											-		-
Electrical Switchgear Coordination Study (2023)			99,375									-		-
ASA Replacement (2024)			54,100									-		-
Uninterruptable Power Supply		220,000										-		-
Security Surveillance Video Infrastructure Upgrade (2022)	200,000											-		-
Server Hardware/Software Refresh (2022)	2,000,000											-		-
Simulation Software (2024)			69,500									-		-
Police Vehicles	3,620,000	4,000,000	4,550,000									-		-
Police Motorcycles (2023)		200,000	235,000									-		-
TOTAL POLICE DEPARTMENT	\$7,220,000	\$17,930,000	\$32,460,690	\$23,335,000	\$10,400,000	\$9,935,000						\$20,335,000	\$3,000,000	\$23,335,000
PORT OF MILWAUKEE														
Pier Berth and Channel Improvements	967,000	1,029,000	500,000	500,000		500,000						500,000		500,000
Grants & Aid	800,000	800,000	800,000	800,000								-	800,000	800,000
Roadway Paving			189,714	189,714		189,714						189,714		189,714
Port Security		290,000										-		-
Grants & Aid		1,158,000										-		-
Cruise Ship Terminal (2023 Budget)		2,000,000										-		-
Rail Track & Service Upgrades	1,441,000		1,196,716	1,000,000		1,000,000						1,000,000		1,000,000
Port Terminals and Facilities Maintenance (2021)	404,000		1,118,765	1,000,000		1,000,000						1,000,000		1,000,000
Port Utilities (2023)			1,035,063	900,000		900,000						900,000		900,000
TOTAL PORT OF MILWAUKEE	\$3,612,000	\$5,277,000	\$4,840,258	\$4,389,714		\$3,589,714						\$3,589,714	\$800,000	\$4,389,714
DPW - Operations (San., Forestry, Fleet)														
Central Salt Dome			800,000									-		-
Recycling Scale House Replacement (2023)			500,000									-		-
MRF Seawall	50,000		2,625,000									-		-
MRF Tipping floor Expansion (2024)			4,807,943									-		-
MRF Repairs (2024)				456,174	456,174							456,174		456,174
On-Board Garbage Truck Computer System (2021)		482,000										-		-
Brine Maker Equipment/Infrastructure	700,000	100,000										-		-
Central City Drop Off Center Study (2021)			21,209,000									-		-
Concealed Irrigation and Landscaping City Blvds	200,000	200,000	360,000	360,000					360,000			360,000		360,000
Tree Planting & Production Program	1,200,000	1,200,000	1,400,000	1,400,000					1,400,000			1,400,000		1,400,000
Stump Removal	860,000	1,175,000	1,175,000	1,175,000					1,175,000			1,175,000		1,175,000
Emerald Ash Borer Readiness & Response	860,000	860,000										-		-
EAB Ash Transition			930,000	930,000					930,000			930,000		930,000
Major Capital Equipment (\$50,000 or More)	6,700,000	7,800,000	14,538,000	8,900,000	6,613,826				2,286,174			8,900,000		8,900,000
TOTAL DPW OPERATIONS DIVISION	\$10,570,000	\$11,817,000	\$48,344,943	\$13,221,174	\$7,070,000				\$6,151,174			\$13,221,174		\$13,221,174

	2022	2023	2024		2024 Proposed Budget Funding Sources							City Total	Grant & Aid	Total
	BUDGET	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise				
DPW INFRASTRUCTURE SERVICES DIVISION												-		-
Core Infrastructure												-		-
Major Bridge Program - State & Federal Aided	15,275,000	12,643,000	23,864,000	23,864,000		1,913,200			1,800,000			3,713,200	20,150,800	23,864,000
Bridge Program - Local	2,160,000	1,075,000	1,870,000	1,870,000		1,870,000						1,870,000		1,870,000
St Improvements - State/Federal Aided Projects	42,552,000	57,585,000	61,750,851	61,750,851		17,893,170		385,000				18,278,170	43,472,681	61,750,851
Street Reconstruction and Resurface	8,750,000	7,000,000	9,000,000	9,000,000	1,000,000	7,000,000		1,000,000				9,000,000		9,000,000
Street High Impact Program	6,000,000	7,000,000	8,000,000	9,000,000	1,000,000	8,000,000						9,000,000		9,000,000
New Street Construction												-		-
New Street - Developer												-		-
Alley Reconstruction and Resurface	800,000	1,300,000	1,300,000	1,300,000		850,000		450,000				1,300,000		1,300,000
Sidewalk Repl Program (Contract and Scattered Sites)	1,200,000	1,875,000	1,875,000	1,875,000		1,500,000		375,000				1,875,000		1,875,000
Street Lighting Program Citywide	10,900,000	11,600,000	13,500,000	15,900,000		12,000,000			500,000			12,500,000	3,400,000	15,900,000
Traffic Control Facilities Citywide	2,500,000	2,300,000	3,600,000	3,600,000		3,600,000						3,600,000		3,600,000
Street Light & Traffic Signal Knockdowns (2023 Budget)		2,400,000	4,000,000	3,000,000		3,000,000						3,000,000		3,000,000
Underground Conduit and Manholes	800,000	800,000	1,250,000	1,250,000		1,250,000						1,250,000		1,250,000
UG Conduit & MH Reconstruct Prog	900,000	900,000	1,500,000	900,000		900,000						900,000		900,000
Multi-Modal Transportation	1,300,000	1,325,000	1,350,000	1,350,000		1,350,000						1,350,000		1,350,000
Bike Infrastructure				500,000	500,000							500,000		500,000
Lead Service Line Replacement Program	1,500,000	1,750,000		3,300,000				3,300,000				3,300,000		3,300,000
Subtotal - Core Infrastructure	\$94,637,000	\$109,553,000	\$132,859,851	\$138,459,851	\$2,500,000	\$61,126,370		\$5,510,000	\$2,300,000			\$71,436,370	\$67,023,481	\$138,459,851
Facilities												-		-
City Hall Hollow Walk Structural Repairs	10,000,000											-		-
City Hall 8th Floor Renovations			5,628,422									-		-
City Hall Complex Chiller Plant Replacement (2024)			4,500,000									-		-
Environmental Remediation Program	175,000	175,000	185,000	180,000		135,000			45,000			180,000		180,000
ADA Compliance Program	800,000	525,000	550,000	500,000		500,000						500,000		500,000
Facilities Exterior Program	1,250,000	1,500,000	2,000,000	1,500,000		1,500,000						1,500,000		1,500,000
Facilities Systems Program	1,250,000	1,500,000	1,900,000	2,800,000		2,800,000						2,800,000		2,800,000
Building Interior Program (2023)		200,000										-		-
Space Planning Alterations and Engineering	300,000	400,000	700,000	700,000	190,000	510,000						700,000		700,000
Facilities Security Program (2023)		250,000	250,000	250,000		250,000						250,000		250,000
MKE Plays	850,000	550,000		500,000		500,000						500,000		500,000
MKE Parks			700,000									-		-
North Point Water Tower Roof & Façade Restoration (2023)			830,000									-		-
Municipal Service Building Repairs (2023)		1,500,000	2,000,000	1,500,000		1,500,000						1,500,000		1,500,000
Anderson Water Tower Well Abandonment (2024)			250,000	250,000		250,000						250,000		250,000
Strategic Facilities Plan (2023)		500,000	500,000	200,000	200,000							200,000		200,000
Subtotal Facilities Projects	\$14,625,000	\$7,100,000	\$19,993,422	\$8,380,000	\$390,000	\$7,945,000			\$45,000			\$8,380,000		\$8,380,000
TOTAL DPW INFRASTRUCTURE SERVICES	\$109,262,000	\$116,653,000	\$152,853,273	\$146,839,851	\$2,890,000	\$69,071,370		\$5,510,000	\$2,345,000			\$79,816,370	\$67,023,481	\$146,839,851
Sub Total - Departmental	\$180,419,000	\$212,802,000	\$344,993,283	\$264,494,739	36,779,000	94,886,084	25,000,000	5,510,000	21,496,174	-		183,671,258	80,823,481	264,494,739

	2022	2023	2024		2024 Proposed Budget Funding Sources							City Total	Grant & Aid	Total
	BUDGET	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise				
PARKING FUND												-		-
Emergency Structure Repairs (2024) (Parking Facility Maint.)	100,000	200,000	250,000	250,000						250,000		250,000		250,000
Structure Inspections (2024)			150,000	150,000						150,000		150,000		150,000
1000 North Water Parking Structure Repairs	75,000	500,000										-		-
1000 North Water - Taxable (2024)			700,000	700,000						700,000		700,000		700,000
MacArthur Square Parking Structure Repairs		610,000										-		-
Milwaukee/Michigan Parking Structure Repairs	250,000											-		-
Second and Plankinton Parking Structure Repairs	250,000		600,000	600,000						600,000		600,000		600,000
Second and Plankinton Park Taxable (2024)			500,000									-		-
Repave Tow Lots and Some Surface Lots		275,000	100,000									-		-
Tow Lot Renovation (2024)			400,000	100,000						100,000		100,000		100,000
ADA Compliance		50,000										-		-
Green Lots (2021)	600,000	700,000	100,000	100,000						100,000		100,000		100,000
Purchase Single Space Credit Card Meter Mechs	25,000	75,000										-		-
Parking Meter Wireless Network Installation			250,000	250,000						250,000		250,000		250,000
MacArthur Square Renovation			750,000	750,000						750,000		750,000		750,000
Milwaukee Streetcar - 5 Year Overhaul (2024)			421,989	421,989						421,989		421,989		421,989
Milwaukee Streetcar - Assetworks Software (2024)			90,000	90,000						90,000		90,000		90,000
TOTAL PARKING FUND	\$1,300,000	\$2,410,000	\$4,311,989	\$3,411,989						\$3,411,989		\$3,411,989		\$3,411,989
DPW WATER WORKS												-		-
Distribution System	32,570,000	32,550,000	28,640,000	28,640,000						28,640,000		28,640,000		28,640,000
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	2,890,000	100,000	1,325,000	1,325,000						1,325,000		1,325,000		1,325,000
Linwood Plant Treatment Improvements	795,000	5,550,000	900,000	900,000						900,000		900,000		900,000
Howard Plant Building Improvements	690,000	1,050,000	700,000	700,000						700,000		700,000		700,000
Howard Plant Treatment Improvements	3,900,000	5,300,000	12,000,000	12,000,000						12,000,000		12,000,000		12,000,000
Pump Facilities Improvements	1,115,000	950,000	1,870,000	1,870,000						1,870,000		1,870,000		1,870,000
Storage Facilities Improvements	50,000	800,000	850,000	850,000						850,000		850,000		850,000
Meter Shop Improvements	940,000	400,000	400,000	400,000						400,000		400,000		400,000
Misc Utility Projects (2024)			1,800,000	1,800,000						1,800,000		1,800,000		1,800,000
Work Order Asset Management Software (2023)		200,000										-		-
Capital Projects Contingencies	100,000	100,000	2,000,000	2,000,000						2,000,000		2,000,000		2,000,000
TOTAL DPW WATER WORKS	\$43,060,000	\$47,010,000	\$50,495,000	\$50,495,000						\$50,495,000		\$50,495,000		\$50,495,000

	2022	2023	2024		2024 Proposed Budget Funding Sources								
	BUDGET	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
DPW SEWER MAINTENANCE FUND											-		-
Sewer Relief & Relay Program	22,000,000	20,000,000	18,000,000	18,000,000						18,000,000	18,000,000		18,000,000
Water Quality Projects to meet TMDL Requirements	3,000,000	3,000,000	4,000,000	3,500,000						1,500,000	1,500,000	2,000,000	3,500,000
Pump Facility Projects	500,000	500,000	500,000	500,000						500,000	500,000		500,000
River Channel Maintenance		200,000	200,000	200,000						200,000	200,000		200,000
I&I Reduction Projects	2,000,000	3,700,000	3,200,000	3,200,000						1,500,000	1,500,000	1,700,000	3,200,000
Flood Mitigation Program	5,000,000	1,000,000	1,000,000	1,000,000						1,000,000	1,000,000		1,000,000
Downspout Disconnection Program	500,000										-		-
TOTAL DPW SEWER MAINTENANCE FUND	\$33,000,000	\$28,400,000	\$26,900,000	\$26,400,000						\$22,700,000	\$22,700,000	\$3,700,000	\$26,400,000
											-		-
TOTAL ENTERPRISE FUNDS	\$77,360,000	\$77,820,000	\$81,706,989	\$80,306,989						\$76,606,989	\$76,606,989	\$3,700,000	\$80,306,989
											-		-
TOTAL CAPTIAL IMPROVEMENTS PLAN	\$257,779,000	\$290,622,000	\$426,700,272	\$344,801,728	\$36,779,000	\$94,886,084	\$25,000,000	\$5,510,000	\$21,496,174	\$76,606,989	\$260,278,247	\$84,523,481	\$344,801,728