

	2014	2015			2015 Proposed Budget Funding Sources								
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
SPECIAL CAPITAL PROJECTS													
Municipal Art Fund	25,000	25,000	50,000	\$25,000	25,000						25,000		25,000
Grant & Aid	8,000,000	8,000,000	8,000,000	\$8,000,000					8,000,000		8,000,000		8,000,000
Affordable Housing Initiative													
Housing Trust Fund	600,000	600,000	600,000	600,000		600,000					600,000		600,000
Capital Improvements Committee ¹	85,000	87,000	87,000	87,000	87,000						87,000		87,000
Better Building Challenge (new request for 2015)		160,000	160,000										
Land Management System				850,000		850,000					850,000		850,000
Vehicle Regist Fee (Debt Service & GF Transfers)													
TOTAL - SPECIAL CAPITAL PROJECTS	\$8,710,000	\$8,872,000	\$8,897,000	\$9,562,000	\$112,000	\$1,450,000			\$8,000,000		\$9,562,000		\$9,562,000
Dept of ADMINISTRATION													
IT Upgrades/Replacement	285,000	280,000	280,000	250,000	250,000						250,000		250,000
PC Repl. Cycle and Minimum Operating Standards													
Workplace Safety & Efficiency (Remodel 809 Bldg)		750,000	750,000	400,000		400,000					400,000		400,000
Webcasting	150,000												
Web Application Server Replacement	125,000												
MapMilwaukee Upgrade		400,000	400,000	400,000		400,000					400,000		400,000
Mobile Device Security & Management		160,000	160,000	160,000		160,000					160,000		160,000
Tax Collection System (new request for 2015)		2,000,000	2,000,000	1,200,000		1,200,000					1,200,000		1,200,000
DSS E-Vault Upgrade (new in 2015 Budget)				300,000		300,000							
Public Safety Communications	500,000	700,000	700,000	550,000		550,000					550,000		550,000
TOTAL ADMINISTRATION	\$1,060,000	\$4,290,000	\$4,290,000	\$3,260,000	\$250,000	\$3,010,000					\$3,260,000		\$3,260,000
CITY ASSESSOR													
Assessment Software (new request for 2015)		833,500	833,500	555,000		555,000					555,000		555,000
TOTAL CITY ASSESSOR		\$833,500	\$833,500	\$555,000		\$555,000					\$555,000		\$555,000
CITY ATTORNEY													
City Hall Remodel - 8th Floor - City Attorney	1,758,000	1,937,300		3,120,000		3,120,000					3,120,000		3,120,000
TOTAL CITY ATTORNEY	\$1,758,000	\$1,937,300		\$3,120,000		\$3,120,000					\$3,120,000		\$3,120,000
CITY CLERK													
Channel 25 - Digital Conversion	175,000	150,000	150,000	150,000		150,000					150,000		150,000
Public Face of LIRA													
LRB Research Office Upgrade		438,000		438,000		438,000					438,000		438,000
CH Rm 205 Renovation		1,915,000											
TOTAL CITY CLERK	\$175,000	\$2,503,000	\$150,000	\$588,000		\$588,000					\$588,000		\$588,000
COMPROLLER													
Financial Records Imaging (new request for 2015)		370,000	370,000										
TOTAL COMPROLLER		\$370,000	\$370,000										

	2014	2015			2015 Proposed Budget Funding Sources								
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
DCD													
Neighborhood Commercial Dist Street Improve Fund	300,000	600,000		200,000		200,000					200,000		200,000
Business Improvement Districts	250,000	250,000		250,000		250,000					250,000		250,000
Tax Incremental Districts Development Fund	19,500,000	18,500,000	18,500,000	20,000,000			16,500,000		3,500,000		20,000,000		20,000,000
Advance Planning Fund	150,000	150,000	150,000	100,000	100,000						100,000		100,000
Healthy Neighborhoods Initiative		150,000		150,000	150,000						150,000		150,000
ADA Riverwalk Construction											-		-
Housing Infrastructure Preservation Fund	450,000	450,000	450,000	450,000		450,000					450,000		450,000
Technology Initiative											-		-
In Rem Property	1,900,000	2,000,000	2,000,000	2,750,000		2,000,000			750,000		2,750,000		2,750,000
Commercial In Rem (new request for 2015)		500,000	500,000	500,000		500,000					500,000		500,000
Façade Program	250,000	500,000									-		-
Brownfields	500,000	500,000	500,000	500,000		500,000					500,000		500,000
Vacant Lot Beautification (moved to Forestry)	200,000	200,000	200,000								-		-
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$23,500,000	\$23,800,000	\$22,300,000	\$24,900,000	\$250,000	\$3,900,000	\$16,500,000		\$4,250,000		\$24,900,000		\$24,900,000
ELECTION COMMISSION													
New Voting Equipment (new request for 2015)		1,700,000	1,700,000	1,530,000		\$1,530,000					1,530,000		1,530,000
TOTAL ELECTION COMMISSION		\$1,700,000	\$1,700,000	\$1,530,000		\$1,530,000					\$1,530,000		\$1,530,000
FIRE DEPARTMENT													
Major Capital Equipment	2,232,000	3,088,000	3,088,000	414,000		414,000					414,000		414,000
Fire Facilities Maintenance Program	1,245,000	1,374,000	1,374,000	1,374,000		1,374,000					1,374,000		1,374,000
Auxiliary Power Supply	110,000	110,000	110,000	110,000		110,000					110,000		110,000
Fire Repair Shop - land acquisition, design & const.		4,300,000									-		-
Fire Repair Shop - annex design and construction		2,900,000		2,900,000		2,900,000					2,900,000		2,900,000
Fire Repair Shop - existing facility upgrade		950,000									-		-
Remodeling - 3rd Floor HQ		500,000									-		-
Regional Video Conferencing	850,000										-		-
TOTAL FIRE DEPARTMENT	\$4,437,000	\$13,222,000	\$4,572,000	\$4,798,000		\$4,798,000					\$4,798,000		\$4,798,000
FIRE & POLICE COMMISSION													
Office Remodeling	150,000										-		-
TOTAL FIRE & POLICE COMMISSION	\$150,000												
HEALTH DEPARTMENT													
Health Facilities Capital Projects	425,000	833,675	833,675	366,000		\$366,000					366,000		366,000
Data Repository											-		-
TOTAL HEALTH DEPARTMENT	\$425,000	\$833,675	\$833,675	\$366,000		\$366,000					\$366,000		\$366,000
LIBRARY													
Central Library Improvements Fund	1,558,000	2,025,000	2,025,000	1,700,000		1,700,000					1,700,000		1,700,000
Neighborhood Library Improvements (Int, ext, mech)		2,250,000	2,250,000	2,750,000		2,750,000					2,750,000		2,750,000
Library Facility Initiative	1,825,000	4,300,000	4,300,000	4,300,000		4,300,000					4,300,000		4,300,000
TOTAL LIBRARY	\$3,383,000	\$8,575,000	\$8,575,000	\$8,750,000		\$8,750,000					\$8,750,000		\$8,750,000

	2014	2015			2015 Proposed Budget Funding Sources								
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
NEIGHBORHOOD SERVICES													
Conversion of Anderson Water Tower Garage		650,000	650,000	425,000		\$425,000					425,000		425,000
Remodel of the Development Center Offices		81,500	81,500								-		-
Conversion of Permit Records to Scanned Images		500,000									-		-
Remodel ZMB 10th Floor Asst. Area											-		-
Concentrated Blight Elimination (new in 2014)	2,220,000			1,319,000		\$1,319,000					1,319,000		1,319,000
Alternative Board Up (new in 2014)	100,000										-		-
Code Compliance Loans (new in 2015 Budget)				500,000					\$500,000		500,000		500,000
NSS Replacement ²											-		-
											-		-
TOTAL DEPARTMENT OF NEIBORHOOD SERVICE	\$2,320,000	\$1,231,500	\$731,500	\$2,244,000		\$1,744,000			\$500,000		\$2,244,000		\$2,244,000
MUNICIPAL COURT													
Virtual Server and SAN Replacement	144,000	504,000	504,000	504,000		\$504,000					504,000		504,000
											-		-
TOTAL MUNICIPAL COURT	\$144,000	\$504,000	\$504,000	\$504,000		\$504,000					\$504,000		\$504,000
POLICE DEPARTMENT													
Police Administration Building Remodeling	5,991,000	910,000	910,000	860,000		860,000					860,000		860,000
District Repairs	500,000	1,674,650	500,000	540,000		540,000					540,000		540,000
Evidence Storage Warehouse											-		-
Radio & Communications Upgrade	365,000	365,000	365,000	200,000		200,000					200,000		200,000
Multi Factor Authentication											-		-
RMS System	1,400,000	4,000,000	4,000,000	2,000,000		2,000,000					2,000,000		2,000,000
Upgrade CAD System (new request for 2015)		1,300,000	1,300,000								-		-
Mobile Data Computer (MDC) Upgrades		1,000,000	1,000,000	1,000,000		1,000,000					1,000,000		1,000,000
Third District Parking Deck Repair (new in 2015 budget)				3,600,000					3,600,000		3,600,000		3,600,000
Data/Comm Center Repairs		135,000									-		-
Digital Asset Mgmt System Replacement (new request for 2015)		150,000									-		-
Police Training Mgmt System (new request for 2015)		250,000									-		-
Job Scheduling Software (new request for 2015)		100,000									-		-
Uninterruptable Power Supply	696,000										-		-
IT Server and Data Storage Replacement	225,000										-		-
											-		-
TOTAL POLICE DEPARTMENT	\$9,177,000	\$9,884,650	\$8,075,000	\$8,200,000		\$4,600,000			\$3,600,000		\$8,200,000		\$8,200,000
PORT OF MILWAUKEE													
Harbor Maintenance Dredging											-		-
Dockwall Rehabilitation		150,000	150,000	150,000		150,000					150,000		150,000
Pier Berth and Channel Improvements	200,000	200,000	200,000	800,000							-	800,000	800,000
Grants & Aid											-		-
Roadway Paving		100,000	100,000	100,000		100,000					100,000		100,000
Port Security		100,000	100,000								-		-
Terminal Resurfacing		250,000	250,000	250,000		250,000					250,000		250,000
Liquid Cargo Pier											-		-
Rail Track & Service Upgrades	500,000	500,000	500,000	500,000		500,000					500,000		500,000
Port Facility Systems	50,000										-		-
Demolish/Rehab Expired Leasehold Facilities		250,000	250,000								-		-
Crane/Heavy Lift Equipment											-		-
											-		-
TOTAL PORT OF MILWAUKEE	\$750,000	\$1,550,000	\$1,550,000	\$1,800,000		\$1,000,000					\$1,000,000	\$800,000	\$1,800,000
DPW - Operations (Sanitation, Forestry, Fleet)													
Env Services Facility Modifications	100,000	2,255,000	755,000								-		-
MRF Project	2,300,000										-		-
Purchase & Install Brine Makers (new request for 2015)		275,000	275,000	275,000		275,000					-		-
Industrial Road Facility Relocation		1,700,000									-		-
Concealed Irrigation and Landscaping City Blvds	500,000	500,000	500,000	500,000		500,000					500,000		500,000

	2014	2015			2015 Proposed Budget Funding Sources								
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Tree Planting & Production Program	1,483,000	1,694,000	1,694,000	1,520,000		300,000			1,220,000		1,520,000		1,520,000
Stump Removal	200,000	360,000	360,000	360,000					360,000		360,000		360,000
Emerald Ash Borer Readiness & Response	952,000	984,000	984,000	1,000,000					1,000,000		1,000,000		1,000,000
EAB Ash Tree Transition (new request for 2015)		900,000	900,000								-		
Hazardous Tree Removal Program (new in 2014)	75,000	75,000	75,000	75,000					75,000		75,000		75,000
Forestry HQ Modifications (new request for 2015)		125,000	50,000								-		
Vacant Lot Beautification (moved from DCD)				200,000	200,000						200,000		
Major Capital Equipment (\$50,000 or More)	7,517,000	7,517,000	6,500,000	7,080,000		7,080,000					7,080,000		7,080,000
Two-Way Radio Replacement											-		-
TOTAL DPW OPERATIONS DIVISION	\$13,127,000	\$16,385,000	\$12,093,000	\$11,010,000	\$200,000	\$8,155,000			\$2,655,000		\$11,010,000		\$11,010,000
DPW INFRASTRUCTURE SERVICES DIVISION													
Major Bridge Program - State & Federal Aided	1,300,000	166,667	166,667	500,000		100,000					100,000	400,000	500,000
Bridge Program - Local	9,815,000	10,010,000	10,010,000	8,810,000		8,810,000					8,810,000		8,810,000
St Improvements - State/Federal Aided Projects	49,993,000	45,049,435	45,049,435	44,998,907		7,401,000		390,000			7,791,000	37,207,907	44,998,907
New Street Construction	350,000										-		-
New Street - Developer	400,000	400,000	400,000	400,000					400,000		400,000		400,000
Street Reconstruction and Resurface	13,500,000	13,500,000	14,000,000	13,500,000		12,300,000		1,200,000			13,500,000		13,500,000
Street High Impact Program	3,000,000	2,000,000	3,000,000	2,000,000	350,000	1,650,000					2,000,000		2,000,000
Alley Reconstruction and Resurface	1,675,000	1,625,000	1,625,000	2,025,000		1,625,000		400,000			2,025,000		2,025,000
Sidewalk Repl Program (Contract and Scattered Sites)	1,425,000	1,350,000	1,750,000	1,800,000		1,350,000		450,000			1,800,000		1,800,000
Street Lighting Program Citywide	9,300,000	10,385,000	11,385,000	8,860,000		8,860,000					8,860,000		8,860,000
Traffic Control Facilities Citywide	1,993,000	2,000,000	2,000,000	700,000		700,000					700,000		700,000
Underground Conduit and Manholes	500,000	5,900,000	2,500,000	1,000,000		1,000,000					1,000,000		1,000,000
UG Conduit & MH Reconstruct Prog	750,000	1,255,000	1,255,000	1,100,000		1,100,000					1,100,000		1,100,000
TOTAL DPW INFRASTRUCTURE SERVICES	\$94,001,000	\$93,641,102	\$93,141,102	\$85,693,907	\$350,000	\$44,896,000		\$2,440,000	\$400,000		\$48,086,000	\$37,607,907	\$85,693,907
DPW - FACILITIES													
City Hall Hollow Walk Structural Repairs		10,000,000	10,000,000								-		-
MacArthur Square Plaza Remediation											-		-
Environmental Remediation Program	200,000	200,000	200,000	150,000		100,000			50,000		150,000		150,000
ADA Compliance Program	340,000	240,000	240,000	215,000		215,000					215,000		215,000
Facilities Exterior Program	2,088,000	4,623,800	4,623,000	2,008,000		2,008,000					2,008,000		2,008,000
City Hall Complex Remodeling - Misc	191,000	440,000	100,000								-		-
Municipal Garages/Outlying Facilities Remodeling	86,000	500,000	500,000								-		-
Facilities Systems Program	1,765,000	2,797,500	2,500,000	1,480,000		1,480,000					1,480,000		1,480,000
Recreational Facilities Program											-		-
Playground Improvement Challenge Fund	60,000		100,000								-		-
Space Planning Alterations and Engineering	205,000	205,000	205,000	375,000		375,000					375,000		375,000
Energy Efficiency & Renewable Energy Initiative	150,000	150,000	150,000	100,000		100,000					100,000		100,000
Building Exterior Façade Restoration											-		-
North Point lake Tower (new request for 2015)		340,000	340,000	340,000		340,000					340,000		340,000
Facilities Condition Assessment Program (FCAP)											-		-
Municipal Service Building Relocation											-		-
City Facilities Consolidation											-		-
Municipal Services Building Reserve											-		-
Storm Water Management											-		-
Hartung Park Landfill Closure		200,000	200,000								-		-
ZMB Lower Parking Floor Restoration											-		-
IT Equipment Room Compliance Program											-		-
TOTAL DPW FACILITIES PROJECTS	\$5,085,000	\$19,696,300	\$19,158,000	\$4,668,000		\$4,618,000			\$50,000		\$4,668,000		\$4,668,000

	2014	2015			2015 Proposed Budget Funding Sources								
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Sub Total - Departmental	\$168,202,000	\$209,829,027	\$187,773,777	\$171,548,907	\$1,162,000	\$93,584,000	\$16,500,000	\$2,440,000	\$19,455,000		133,141,000	\$38,407,907	171,548,907
PARKING FUND													
Parking Facility Maintenance	200,000	200,000	200,000	200,000						200,000	200,000		200,000
1000 North Water Parking Structure Repairs		140,000	140,000	140,000						140,000	140,000		140,000
MacArthur Square Parking Structure Repairs	1,010,000	400,000	400,000	400,000						400,000	400,000		400,000
Milwaukee/Michigan Parking Structure Repairs		300,000	300,000	300,000						300,000	300,000		300,000
Fourth and Highland Parking Structure Repairs		137,000	137,000	137,000						137,000	137,000		137,000
Second and Plankinton Parking Structure Repairs	450,000	400,000	400,000	400,000						400,000	400,000		400,000
Purchase Single Space Credit Card Mechs		675,000	675,000	675,000						675,000	675,000		675,000
Multi-Space Meters											-		-
Parking Meter Wireless Network Installation											-		-
License Plate Recognition (LPR) System											-		-
Repave Tow Lots and Some Surface Lots	55,000	40,000	40,000	40,000						40,000	40,000		40,000
Joint Dispatch / Parking Enforcement Relocation											-		-
Replace Carwash at Parking Enforcement											-		-
Permanent Improvement Reserve	5,000,000			5,000,000						5,000,000	5,000,000		5,000,000
											-		-
TOTAL PARKING FUND	\$6,715,000	\$2,292,000	\$2,292,000	\$7,292,000						\$7,292,000	\$7,292,000		\$7,292,000
DPW WATER WORKS ³													
Distribution System	11,500,000	9,750,000	11,200,000	19,500,000						19,500,000	19,500,000		19,500,000
Developer Out-of-Program Agreement (Various Loc)		150,000	150,000								-		-
Assessable Water Mains		100,000	100,000								-		-
Feeder Main Program											-		-
Linnwood Plant Building Improvements		600,000	600,000	600,000						600,000	600,000		600,000
Linwood Plant Treatment Improvements	775,000	2,050,000	1,100,000	1,350,000						1,350,000	1,350,000		1,350,000
Howard Plant Building Improvements	100,000	250,000	250,000	250,000						250,000	250,000		250,000
Howard Plant Treatment Improvements	150,000	650,000	150,000								-		-
Pump Facilities Improvements	100,000	250,000	250,000	50,000						50,000	50,000		50,000
Storage Facilities Improvements		2,500,000	2,500,000	2,500,000						2,500,000	2,500,000		2,500,000
Meter Shop Improvements	700,000	700,000	700,000	700,000						700,000	700,000		700,000
Backup Power Generation											-		-
Capital Projects Contingencies	500,000	500,000	500,000								-		-
											-		-
TOTAL DPW WATER WORKS ³	\$13,825,000	\$17,500,000	\$17,500,000	\$24,950,000						\$24,950,000	\$24,950,000		\$24,950,000

	2014	2015			2015 Proposed Budget Funding Sources								
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
DPW SEWER MAINTENANCE FUND ⁴													
Sewer Relief & Relay Program	33,900,000	33,000,000	33,000,000	32,800,000						32,800,000	32,800,000		32,800,000
Developer Out-of-Program Agreement (Various Loc)	100,000										-		-
Water Quality Projects to meet TMDL Requirements	1,000,000	1,000,000	1,000,000	1,100,000						1,100,000	1,100,000		1,100,000
BMPs for TSS Reduction											-		-
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		200,000
I&I Reduction Projects	8,650,000	6,800,000	6,800,000	6,650,000						5,000,000	5,000,000	1,650,000	6,650,000
Flood Mitigation (new request for 2015)		2,500,000	2,500,000	2,750,000						2,750,000	2,750,000		2,750,000
											-		-
TOTAL DPW SEWER MAINTENANCE FUND ⁴	\$44,550,000	\$44,200,000	\$44,200,000	\$44,200,000						\$42,550,000	\$42,550,000	\$1,650,000	\$44,200,000
											-		-
TOTAL ENTERPRISE FUNDS	\$65,090,000	\$63,992,000	\$63,992,000	\$76,442,000						\$74,792,000	74,792,000	\$1,650,000	76,442,000
											-		-
TOTAL CAPTIAL IMPROVEMENTS PLAN	\$233,292,000	\$273,821,027	\$251,765,777	\$247,990,907	\$1,162,000	\$93,584,000	\$16,500,000	\$2,440,000	\$19,455,000	\$74,792,000	\$207,933,000	\$40,057,907	\$247,990,907

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

² Budgeted in 2012 as a Special Capital Project - Land Management System

³ MWW anticipates using \$10.7 million of debt financing for 2015.

⁴ The SMF anticipates using \$39.65 million in debt financing in 2015. \$30.8 million for sewer relays, \$6.6 million for the I&I program, \$1 million for Water Quality and \$2.75 million for Flood Mitigation

	2014	2015			2015 Proposed Budget Funding Sources								
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
SPECIAL CAPITAL PROJECTS													
Municipal Art Fund	25,000	25,000	50,000	\$25,000	25,000						25,000		25,000
Grant & Aid	8,000,000	8,000,000	8,000,000	\$8,000,000					8,000,000		8,000,000		8,000,000
Affordable Housing Initiative													
Housing Trust Fund	600,000	600,000	600,000	600,000		600,000					600,000		600,000
Capital Improvements Committee ¹	85,000	87,000	87,000	87,000	87,000						87,000		87,000
Better Building Challenge (new request for 2015)		160,000	160,000										
Land Management System				850,000		850,000					850,000		850,000
Vehicle Regist Fee (Debt Service & GF Transfers)													
TOTAL - SPECIAL CAPITAL PROJECTS	\$8,710,000	\$8,872,000	\$8,897,000	\$9,562,000	\$112,000	\$1,450,000			\$8,000,000		\$9,562,000		\$9,562,000
Dept of ADMINISTRATION													
IT Upgrades/Replacement	285,000	280,000	280,000	250,000	250,000						250,000		250,000
PC Repl. Cycle and Minimum Operating Standards													
Workplace Safety & Efficiency (Remodel 809 Bldg)		750,000	750,000	400,000		400,000					400,000		400,000
Webcasting	150,000												
Web Application Server Replacement	125,000												
MapMilwaukee Upgrade		400,000	400,000	400,000		400,000					400,000		400,000
Mobile Device Security & Management		160,000	160,000	160,000		160,000					160,000		160,000
Tax Collection System (new request for 2015)		2,000,000	2,000,000	1,200,000		1,200,000					1,200,000		1,200,000
DSS E-Vault Upgrade (new in 2015 Budget)				300,000		300,000							
Public Safety Communications	500,000	700,000	700,000	550,000		550,000					550,000		550,000
TOTAL ADMINISTRATION	\$1,060,000	\$4,290,000	\$4,290,000	\$3,260,000	\$250,000	\$3,010,000					\$3,260,000		\$3,260,000
CITY ASSESSOR													
Assessment Software (new request for 2015)		833,500	833,500	555,000		555,000					555,000		555,000
TOTAL CITY ASSESSOR		\$833,500	\$833,500	\$555,000		\$555,000					\$555,000		\$555,000
CITY ATTORNEY													
City Hall Remodel - 8th Floor - City Attorney	1,758,000	1,937,300		3,120,000		3,120,000					3,120,000		3,120,000
TOTAL CITY ATTORNEY	\$1,758,000	\$1,937,300		\$3,120,000		\$3,120,000					\$3,120,000		\$3,120,000
CITY CLERK													
Channel 25 - Digital Conversion	175,000	150,000	150,000	150,000		150,000					150,000		150,000
Public Face of LIRA													
LRB Research Office Upgrade		438,000		438,000		438,000					438,000		438,000
CH Rm 205 Renovation		1,915,000											
TOTAL CITY CLERK	\$175,000	\$2,503,000	\$150,000	\$588,000		\$588,000					\$588,000		\$588,000
COMPROLLER													
Financial Records Imaging (new request for 2015)		370,000	370,000										
TOTAL COMPROLLER		\$370,000	\$370,000										

	2014	2015			2015 Proposed Budget Funding Sources								
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
DCD													
Neighborhood Commercial Dist Street Improve Fund	300,000	600,000		200,000		200,000					200,000		200,000
Business Improvement Districts	250,000	250,000		250,000		250,000					250,000		250,000
Tax Incremental Districts Development Fund	19,500,000	18,500,000	18,500,000	20,000,000			16,500,000		3,500,000		20,000,000		20,000,000
Advance Planning Fund	150,000	150,000	150,000	100,000	100,000						100,000		100,000
Healthy Neighborhoods Initiative		150,000		150,000	150,000						150,000		150,000
ADA Riverwalk Construction											-		-
Housing Infrastructure Preservation Fund	450,000	450,000	450,000	450,000		450,000					450,000		450,000
Technology Initiative											-		-
In Rem Property	1,900,000	2,000,000	2,000,000	2,750,000		2,000,000			750,000		2,750,000		2,750,000
Commercial In Rem (new request for 2015)		500,000	500,000	500,000		500,000					500,000		500,000
Façade Program	250,000	500,000									-		-
Brownfields	500,000	500,000	500,000	500,000		500,000					500,000		500,000
Vacant Lot Beautification (moved to Forestry)	200,000	200,000	200,000								-		-
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$23,500,000	\$23,800,000	\$22,300,000	\$24,900,000	\$250,000	\$3,900,000	\$16,500,000		\$4,250,000		\$24,900,000		\$24,900,000
ELECTION COMMISSION													
New Voting Equipment (new request for 2015)		1,700,000	1,700,000	1,530,000		\$1,530,000					1,530,000		1,530,000
TOTAL ELECTION COMMISSION		\$1,700,000	\$1,700,000	\$1,530,000		\$1,530,000					\$1,530,000		\$1,530,000
FIRE DEPARTMENT													
Major Capital Equipment	2,232,000	3,088,000	3,088,000	414,000		414,000					414,000		414,000
Fire Facilities Maintenance Program	1,245,000	1,374,000	1,374,000	1,374,000		1,374,000					1,374,000		1,374,000
Auxiliary Power Supply	110,000	110,000	110,000	110,000		110,000					110,000		110,000
Fire Repair Shop - land acquisition, design & const.		4,300,000									-		-
Fire Repair Shop - annex design and construction		2,900,000		2,900,000		2,900,000					2,900,000		2,900,000
Fire Repair Shop - existing facility upgrade		950,000									-		-
Remodeling - 3rd Floor HQ		500,000									-		-
Regional Video Conferencing	850,000										-		-
TOTAL FIRE DEPARTMENT	\$4,437,000	\$13,222,000	\$4,572,000	\$4,798,000		\$4,798,000					\$4,798,000		\$4,798,000
FIRE & POLICE COMMISSION													
Office Remodeling	150,000										-		-
TOTAL FIRE & POLICE COMMISSION	\$150,000												
HEALTH DEPARTMENT													
Health Facilities Capital Projects	425,000	833,675	833,675	366,000		\$366,000					366,000		366,000
Data Repository											-		-
TOTAL HEALTH DEPARTMENT	\$425,000	\$833,675	\$833,675	\$366,000		\$366,000					\$366,000		\$366,000
LIBRARY													
Central Library Improvements Fund	1,558,000	2,025,000	2,025,000	1,700,000		1,700,000					1,700,000		1,700,000
Neighborhood Library Improvements (Int, ext, mech)		2,250,000	2,250,000	2,750,000		2,750,000					2,750,000		2,750,000
Library Facility Initiative	1,825,000	4,300,000	4,300,000	4,300,000		4,300,000					4,300,000		4,300,000
TOTAL LIBRARY	\$3,383,000	\$8,575,000	\$8,575,000	\$8,750,000		\$8,750,000					\$8,750,000		\$8,750,000

	2014	2015			2015 Proposed Budget Funding Sources								
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
NEIGHBORHOOD SERVICES													
Conversion of Anderson Water Tower Garage		650,000	650,000	425,000		\$425,000					425,000		425,000
Remodel of the Development Center Offices		81,500	81,500								-		-
Conversion of Permit Records to Scanned Images		500,000									-		-
Remodel ZMB 10th Floor Asst. Area											-		-
Concentrated Blight Elimination (new in 2014)	2,220,000			1,319,000		\$1,319,000					1,319,000		1,319,000
Alternative Board Up (new in 2014)	100,000										-		-
Code Compliance Loans (new in 2015 Budget)				500,000					\$500,000		500,000		500,000
NSS Replacement ²											-		-
											-		-
TOTAL DEPARTMENT OF NEIBORHOOD SERVICE	\$2,320,000	\$1,231,500	\$731,500	\$2,244,000		\$1,744,000			\$500,000		\$2,244,000		\$2,244,000
MUNICIPAL COURT													
Virtual Server and SAN Replacement	144,000	504,000	504,000	504,000		\$504,000					504,000		504,000
											-		-
TOTAL MUNICIPAL COURT	\$144,000	\$504,000	\$504,000	\$504,000		\$504,000					\$504,000		\$504,000
POLICE DEPARTMENT													
Police Administration Building Remodeling	5,991,000	910,000	910,000	860,000		860,000					860,000		860,000
District Repairs	500,000	1,674,650	500,000	540,000		540,000					540,000		540,000
Evidence Storage Warehouse											-		-
Radio & Communications Upgrade	365,000	365,000	365,000	200,000		200,000					200,000		200,000
Multi Factor Authentication											-		-
RMS System	1,400,000	4,000,000	4,000,000	2,000,000		2,000,000					2,000,000		2,000,000
Upgrade CAD System (new request for 2015)		1,300,000	1,300,000								-		-
Mobile Data Computer (MDC) Upgrades		1,000,000	1,000,000	1,000,000		1,000,000					1,000,000		1,000,000
Third District Parking Deck Repair (new in 2015 budget)				3,600,000					3,600,000		3,600,000		3,600,000
Data/Comm Center Repairs		135,000									-		-
Digital Asset Mgmt System Replacement (new request for 2015)		150,000									-		-
Police Training Mgmt System (new request for 2015)		250,000									-		-
Job Scheduling Software (new request for 2015)		100,000									-		-
Uninterruptable Power Supply	696,000										-		-
IT Server and Data Storage Replacement	225,000										-		-
											-		-
TOTAL POLICE DEPARTMENT	\$9,177,000	\$9,884,650	\$8,075,000	\$8,200,000		\$4,600,000			\$3,600,000		\$8,200,000		\$8,200,000
PORT OF MILWAUKEE													
Harbor Maintenance Dredging											-		-
Dockwall Rehabilitation		150,000	150,000	150,000		150,000					150,000		150,000
Pier Berth and Channel Improvements	200,000	200,000	200,000	800,000							-	800,000	800,000
Grants & Aid											-		-
Roadway Paving		100,000	100,000	100,000		100,000					100,000		100,000
Port Security		100,000	100,000								-		-
Terminal Resurfacing		250,000	250,000	250,000		250,000					250,000		250,000
Liquid Cargo Pier											-		-
Rail Track & Service Upgrades	500,000	500,000	500,000	500,000		500,000					500,000		500,000
Port Facility Systems	50,000										-		-
Demolish/Rehab Expired Leasehold Facilities		250,000	250,000								-		-
Crane/Heavy Lift Equipment											-		-
											-		-
TOTAL PORT OF MILWAUKEE	\$750,000	\$1,550,000	\$1,550,000	\$1,800,000		\$1,000,000					\$1,000,000	\$800,000	\$1,800,000

	2014	2015			2015 Proposed Budget Funding Sources							Total	
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total		Grant & Aid
DPW - Operations (Sanitation, Forestry, Fleet)													
Env Services Facility Modifications	100,000	2,255,000	755,000								-		-
MRF Project	2,300,000										-		-
Purchase & Install Brine Makers (new request for 2015)		275,000	275,000	275,000		275,000							
Industrial Road Facility Relocation		1,700,000									-		-
Concealed Irrigation and Landscaping City Blvds	500,000	500,000	500,000	500,000		500,000					500,000		500,000
Tree Planting & Production Program	1,483,000	1,694,000	1,694,000	1,520,000		300,000			1,220,000		1,520,000		1,520,000
Stump Removal	200,000	360,000	360,000	360,000					360,000		360,000		360,000
Emerald Ash Borer Readiness & Response	952,000	984,000	984,000	1,000,000					1,000,000		1,000,000		1,000,000
EAB Ash Tree Transition (new request for 2015)		900,000	900,000								-		-
Hazardous Tree Removal Program (new in 2014)	75,000	75,000	75,000	75,000					75,000		75,000		75,000
Forestry HQ Modifications (new request for 2015)		125,000	50,000								-		-
Vacant Lot Beautification (moved from DCD)				200,000	200,000						200,000		-
Major Capital Equipment (\$50,000 or More)	7,517,000	7,517,000	6,500,000	7,080,000		7,080,000					7,080,000		7,080,000
Two-Way Radio Replacement											-		-
TOTAL DPW OPERATIONS DIVISION	\$13,127,000	\$16,385,000	\$12,093,000	\$11,010,000	\$200,000	\$8,155,000			\$2,655,000		\$11,010,000		\$11,010,000
DPW INFRASTRUCTURE SERVICES DIVISION													
Major Bridge Program - State & Federal Aided	1,300,000	166,667	166,667	500,000		100,000					100,000	400,000	500,000
Bridge Program - Local	9,815,000	10,010,000	10,010,000	8,810,000		8,810,000					8,810,000		8,810,000
St Improvements - State/Federal Aided Projects	49,993,000	45,049,435	45,049,435	44,998,907		7,401,000		390,000			7,791,000	37,207,907	44,998,907
New Street Construction	350,000										-		-
New Street - Developer	400,000	400,000	400,000	400,000					400,000		400,000		400,000
Street Reconstruction and Resurface	13,500,000	13,500,000	14,000,000	13,500,000		12,300,000		1,200,000			13,500,000		13,500,000
Street High Impact Program	3,000,000	2,000,000	3,000,000	2,000,000	350,000	1,650,000					2,000,000		2,000,000
Alley Reconstruction and Resurface	1,675,000	1,625,000	1,625,000	2,025,000		1,625,000		400,000			2,025,000		2,025,000
Sidewalk Repl Program (Contract and Scattered Sites)	1,425,000	1,350,000	1,750,000	1,800,000		1,350,000		450,000			1,800,000		1,800,000
Street Lighting Program Citywide	9,300,000	10,385,000	11,385,000	8,860,000		8,860,000					8,860,000		8,860,000
Traffic Control Facilities Citywide	1,993,000	2,000,000	2,000,000	700,000		700,000					700,000		700,000
Underground Conduit and Manholes	500,000	5,900,000	2,500,000	1,000,000		1,000,000					1,000,000		1,000,000
UG Conduit & MH Reconstruct Prog	750,000	1,255,000	1,255,000	1,100,000		1,100,000					1,100,000		1,100,000
TOTAL DPW INFRASTRUCUTRE SERVICES	\$94,001,000	\$93,641,102	\$93,141,102	\$85,693,907	\$350,000	\$44,896,000		\$2,440,000	\$400,000		\$48,086,000	\$37,607,907	\$85,693,907
DPW - FACILITIES													
City Hall Hollow Walk Structural Repairs		10,000,000	10,000,000								-		-
MacArthur Square Plaza Remediation											-		-
Environmental Remediation Program	200,000	200,000	200,000	150,000		100,000			50,000		150,000		150,000
ADA Compliance Program	340,000	240,000	240,000	215,000		215,000					215,000		215,000
Facilities Exterior Program	2,088,000	4,623,800	4,623,000	2,008,000		2,008,000					2,008,000		2,008,000
City Hall Complex Remodeling - Misc	191,000	440,000	100,000								-		-
Municipal Garages/Outlying Facilities Remodeling	86,000	500,000	500,000								-		-
Facilities Systems Program	1,765,000	2,797,500	2,500,000	1,480,000		1,480,000					1,480,000		1,480,000
Recreational Facilities Program											-		-
Playground Improvement Challenge Fund	60,000		100,000								-		-
Space Planning Alterations and Engineering	205,000	205,000	205,000	375,000		375,000					375,000		375,000
Energy Efficiency & Renewable Energy Initiative	150,000	150,000	150,000	100,000		100,000					100,000		100,000
Building Exterior Façade Restoration											-		-
North Point lake Tower (new request for 2015)		340,000	340,000	340,000		340,000					340,000		340,000

	2014	2015			2015 Proposed Budget Funding Sources								
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Facilities Condition Assessment Program (FCAP)											-		-
Municipal Service Building Relocation											-		-
City Facilities Consolidation											-		-
Municipal Services Building Reserve											-		-
Storm Water Management											-		-
Hartung Park Landfill Closure		200,000	200,000								-		-
ZMB Lower Parking Floor Restoration											-		-
IT Equipment Room Compliance Program											-		-
TOTAL DPW FACILITIES PROJECTS	\$5,085,000	\$19,696,300	\$19,158,000	\$4,668,000		\$4,618,000			\$50,000		\$4,668,000		\$4,668,000
Sub Total - Departmental	\$168,202,000	\$209,829,027	\$187,773,777	\$171,548,907	\$1,162,000	\$93,584,000	\$16,500,000	\$2,440,000	\$19,455,000		133,141,000	\$38,407,907	171,548,907
PARKING FUND											-		-
Parking Facility Maintenance	200,000	200,000	200,000	200,000						200,000	200,000		200,000
1000 North Water Parking Structure Repairs		140,000	140,000	140,000						140,000	140,000		140,000
MacArthur Square Parking Structure Repairs	1,010,000	400,000	400,000	400,000						400,000	400,000		400,000
Milwaukee/Michigan Parking Structure Repairs		300,000	300,000	300,000						300,000	300,000		300,000
Fourth and Highland Parking Structure Repairs		137,000	137,000	137,000						137,000	137,000		137,000
Second and Plankinton Parking Structure Repairs	450,000	400,000	400,000	400,000						400,000	400,000		400,000
Purchase Single Space Credit Card Mechs		675,000	675,000	675,000						675,000	675,000		675,000
Multi-Space Meters											-		-
Parking Meter Wireless Network Installation											-		-
License Plate Recognition (LPR) System											-		-
Repave Tow Lots and Some Surface Lots	55,000	40,000	40,000	40,000						40,000	40,000		40,000
Joint Dispatch / Parking Enforcement Relocation											-		-
Replace Carwash at Parking Enforcement											-		-
Permanent Improvement Reserve	5,000,000			5,000,000						5,000,000	5,000,000		5,000,000
TOTAL PARKING FUND	\$6,715,000	\$2,292,000	\$2,292,000	\$7,292,000						\$7,292,000	\$7,292,000		\$7,292,000
DPW WATER WORKS³											-		-
Distribution System	11,500,000	9,750,000	11,200,000	19,500,000						19,500,000	19,500,000		19,500,000
Developer Out-of-Program Agreement (Various Loc)		150,000	150,000								-		-
Assessable Water Mains		100,000	100,000								-		-
Feeder Main Program											-		-
Linnwood Plant Building Improvements		600,000	600,000	600,000						600,000	600,000		600,000
Linwood Plant Treatment Improvements	775,000	2,050,000	1,100,000	1,350,000						1,350,000	1,350,000		1,350,000
Howard Plant Building Improvements	100,000	250,000	250,000	250,000						250,000	250,000		250,000
Howard Plant Treatment Improvements	150,000	650,000	150,000								-		-
Pump Facilities Improvements	100,000	250,000	250,000	50,000						50,000	50,000		50,000
Storage Facilities Improvements		2,500,000	2,500,000	2,500,000						2,500,000	2,500,000		2,500,000
Meter Shop Improvements	700,000	700,000	700,000	700,000						700,000	700,000		700,000
Backup Power Generation											-		-
Capital Projects Contingencies	500,000	500,000	500,000								-		-
TOTAL DPW WATER WORKS³	\$13,825,000	\$17,500,000	\$17,500,000	\$24,950,000						\$24,950,000	\$24,950,000		\$24,950,000

	2014	2015			2015 Proposed Budget Funding Sources								
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
DPW SEWER MAINTENANCE FUND ⁴													
Sewer Relief & Relay Program	33,900,000	33,000,000	33,000,000	32,800,000						32,800,000	32,800,000		32,800,000
Developer Out-of-Program Agreement (Various Loc)	100,000										-		-
Water Quality Projects to meet TMDL Requirements	1,000,000	1,000,000	1,000,000	1,100,000						1,100,000	1,100,000		1,100,000
BMPs for TSS Reduction											-		-
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		200,000
I&I Reduction Projects	8,650,000	6,800,000	6,800,000	6,650,000						5,000,000	5,000,000	1,650,000	6,650,000
Flood Mitigation (new request for 2015)		2,500,000	2,500,000	2,750,000						2,750,000	2,750,000		2,750,000
											-		-
TOTAL DPW SEWER MAINTENANCE FUND ⁴	\$44,550,000	\$44,200,000	\$44,200,000	\$44,200,000						\$42,550,000	\$42,550,000	\$1,650,000	\$44,200,000
											-		-
TOTAL ENTERPRISE FUNDS	\$65,090,000	\$63,992,000	\$63,992,000	\$76,442,000						\$74,792,000	74,792,000	\$1,650,000	76,442,000
											-		-
TOTAL CAPTIAL IMPROVEMENTS PLAN	\$233,292,000	\$273,821,027	\$251,765,777	\$247,990,907	\$1,162,000	\$93,584,000	\$16,500,000	\$2,440,000	\$19,455,000	\$74,792,000	\$207,933,000	\$40,057,907	\$247,990,907

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

² Budgeted in 2012 as a Special Capital Project - Land Management System

³ MWW anticipates using \$10.7 million of debt financing for 2015.

⁴ The SMF anticipates using \$39.65 million in debt financing in 2015. \$30.8 million for sewer relays, \$6.6 million for the I&I program, \$1 million for Water Quality and \$2.75 million for Flood Mitigation