

	2015	2016		2016 Proposed Budget Funding Sources								
	BUDGET	Request	Proposed	2016 Proposed Budget Funding Sources						City Total	Grant & Aid	Total
				Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise			
SPECIAL CAPITAL PROJECTS												
Municipal Art Fund	50,000		\$25,000	25,000						-		-
Grant & Aid	8,000,000		\$8,000,000					8,000,000		25,000		25,000
Housing Trust Fund	600,000		400,000		400,000					8,000,000		8,000,000
Capital Improvements Committee ¹	87,000	87,000	87,000	87,000						400,000		400,000
Land Management System	850,000									87,000		87,000
TOTAL - SPECIAL CAPITAL PROJECTS	\$9,587,000	\$87,000	\$8,512,000	\$112,000	\$400,000			\$8,000,000		-		-
Dept of Administration										\$8,512,000		\$8,512,000
IT Upgrades/Replacement	250,000	300,000	300,000	300,000						300,000		300,000
Public Safety Communications	550,000	625,000	575,000		575,000					575,000		575,000
Tax Collection System	1,200,000	800,000	1,150,000		1,150,000					1,150,000		1,150,000
Workplace Safety & Efficiency (Remodel 809 Bldg)	400,000									-		-
Corporate Database Server Upgrade (new request)		270,000	270,000		270,000					270,000		270,000
CSWAN-COMON Upgrade (new request)		500,000	500,000		500,000					500,000		500,000
MapMilwaukee Upgrade	400,000									-		-
Mobile Device Security & Management	160,000									-		-
DSS E-Vault Upgrade (2015)	300,000									-		-
Oracle/PeopleSoft HRMS Upgrade		1,000,000	1,000,000		1,000,000					1,000,000		1,000,000
CRM Upgrade Kana/Lagan Enterprise (new request)		220,000	220,000		220,000					220,000		220,000
Better Buildings Challenge		600,000	400,000		400,000					-		-
TOTAL ADMINISTRATION	\$3,260,000	\$4,315,000	\$4,415,000	\$300,000	\$4,115,000					\$4,415,000		\$4,415,000
Assessor												
Assessment Software	555,000	555,666	556,000		\$556,000					\$556,000		\$556,000
TOTAL ASSESSOR	\$555,000	\$555,666	\$556,000		\$556,000					\$556,000		\$556,000
City Attorney												
City Hall Preservation, Restoration...8th Floor		3,120,000										
TOTAL CITY ATTORNEY		\$3,120,000										
City Clerk												
Channel 25 - Digital Conversion	150,000	225,000	225,000	\$225,000						\$225,000		\$225,000
LRB Research Office Upgrade		438,000										
CH Rm 205 Renovation		1,915,000										
TOTAL CITY CLERK	\$150,000	\$2,578,000	\$225,000	\$225,000						\$225,000		\$225,000
Comptroller												
Financial Records Imaging										-		-
TOTAL COMPTROLLER										-		-

	2015	2016		2016 Proposed Budget Funding Sources								
	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
DCD												
Neighborhood Commercial Dist Street Improve Fund	200,000									-		-
Business Improvement Districts	250,000									-		-
Tax Incremental Districts	20,000,000	28,000,000	56,900,000			53,900,000		3,000,000		56,900,000		56,900,000
Advance Planning Fund	100,000	150,000	150,000	150,000						150,000		150,000
Healthy Neighborhoods Initiative	100,000	150,000								-		-
Housing Infrastructure Preservation Fund	450,000	450,000	450,000		450,000					450,000		450,000
In Rem Property	3,250,000	2,000,000	1,330,000		1,000,000			330,000		1,330,000		1,330,000
Commercial In Rem Property	500,000	250,000	250,000		250,000					250,000		250,000
STRONG Home Loan Program			1,500,000		1,000,000			500,000		1,500,000		1,500,000
Rental Housing Rehab Program (2015)	1,000,000									-		-
Commercial Investment Program (Façade Program)		500,000	500,000		500,000					500,000		500,000
Brownfields	500,000	500,000	500,000		500,000					500,000		500,000
										-		-
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$26,350,000	\$32,000,000	\$61,580,000	\$150,000	\$3,700,000	\$53,900,000		\$3,830,000		\$61,580,000		\$61,580,000
Election Commission												
Voting Machine Replacement	1,530,000									-		-
										-		-
TOTAL ELECTION COMMISSION	\$1,530,000											
FIRE DEPARTMENT												
Major Capital Equipment	414,000	2,296,000	1,504,000		1,504,000					1,504,000		1,504,000
Fire Facilities Maintenance Program	1,374,000	725,000	725,000		725,000					725,000		725,000
Auxiliary Power Supply	110,000	110,000								-		-
Fire Repair Shop - land acquisition, design & const.		18,000,000								-		-
Fire Digital Radio System (new request)		862,000	400,000		400,000					400,000		400,000
Fire Record Management System (new request)		550,000	550,000		550,000					550,000		550,000
Regional Video Conferencing										-		-
										-		-
TOTAL FIRE DEPARTMENT	\$1,898,000	\$22,543,000	\$3,179,000		\$3,179,000					\$3,179,000		\$3,179,000
FIRE & POLICE COMMISSION												
Office Remodeling										-		-
TOTAL FIRE & POLICE COMMISSION												
HEALTH DEPARTMENT												
Health Facilities Capital Projects	366,000	404,868	405,000	\$65,000	\$340,000					405,000		405,000
Lead Paint Prevention/Abatement			340,000		\$340,000					340,000		340,000
										-		-
TOTAL HEALTH DEPARTMENT	\$366,000	\$404,868	\$745,000	\$65,000	\$680,000					\$745,000		\$745,000
LIBRARY												
Central Library Improvements Fund	1,700,000	1,000,000	1,000,000		1,000,000					1,000,000		1,000,000
Neighborhood Library Improvements (Int, ext, mech)	2,750,000									-		-
Branch Library - New Construction	4,300,000	4,800,000	4,800,000		4,800,000					4,800,000		4,800,000
										-		-
TOTAL LIBRARY	\$8,750,000	\$5,800,000	\$5,800,000		\$5,800,000					\$5,800,000		\$5,800,000
MUNICIPAL COURT												
Court Remodel/Redesign (new request)		55,000								-		-
CATS & Website Upgrade	504,000									-		-
										-		-
TOTAL MUNICIPAL COURT	\$504,000	\$55,000										

	2015	2016		2016 Proposed Budget Funding Sources								
	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
NEIGHBORHOOD SERVICES										-		-
Conversion of Anderson Water Tower Garage	425,000	225,000	225,000		\$225,000					225,000		225,000
Code Compliance Program (2015)	500,000	500,000	500,000		\$500,000					500,000		500,000
Conversion of Permit Records to Scanned Images										-		-
Remodel of the Development Center Offices		85,600								-		-
Remodel ZMB 10th Floor Asst. Area										-		-
Demolition (Concentrated Blight Elimination)	1,319,000	1,414,400	2,200,000		\$2,200,000					2,200,000		2,200,000
Alternative Board Uo										-		-
NSS Replacement ²										-		-
										-		-
TOTAL DEPARTMENT OF NEIBORHOOD SERVICES	\$2,244,000	\$2,225,000	\$2,925,000		\$2,925,000					\$2,925,000		\$2,925,000
POLICE DEPARTMENT										-		-
Police Administration Building Remodeling	860,000	7,340,000	2,100,000		2,100,000					2,100,000		2,100,000
District Repairs	540,000	2,053,900	500,000		500,000					500,000		500,000
Radio & Communications Upgrade	200,000	815,000	440,000		440,000					440,000		440,000
RMS System	2,000,000	5,000,000	1,100,000		1,100,000					1,100,000		1,100,000
3rd District Parking Deck Repairs (2015)	3,600,000									-		-
Upgrade CAD System		1,300,000	1,300,000		1,300,000					1,300,000		1,300,000
Mobile Data Computer (MDC) Upgrades	1,000,000	1,000,000	758,000		758,000					758,000		758,000
Radio Dispatch Console Upgrades (new request)		3,750,000	1,900,000		1,900,000					1,900,000		1,900,000
Warrant & Alerts Application System (new request)		350,000								-		-
911 Network Upgrade (new request)		72,000	72,000	72,000						72,000		72,000
MediaSolv Camera Upgrade (new request)		250,000	250,000		250,000					250,000		250,000
Quarter Master System (new request)		35,000								-		-
Mobile Identification System (new request)		850,000								-		-
Digital Asset Management System Replacement		150,000								-		-
Police Training Management System		250,000								-		-
Job Scheduling Software										-		-
Uninterruptable Power Supply		850,000	425,000		425,000					425,000		425,000
IT Server and Data Storage Replacement		250,000	225,000		225,000					225,000		225,000
TOTAL POLICE DEPARTMENT	\$8,200,000	\$24,315,900	\$9,070,000	\$72,000	\$8,998,000					\$9,070,000		\$9,070,000
PORT OF MILWAUKEE												
Dockwall Rehabilitation	150,000	100,000								-		-
Pier Berth and Channel Improvements		200,000								-		-
Grants & Aid	800,000									-		-
Roadway Paving	100,000									-		-
Port Security		50,000								-		-
Terminal Resurfacing	250,000									-		-
Liquid Cargo Pier										-		-
Rail Track & Service Upgrades	500,000	400,000	800,000		400,000					400,000		400,000
Demolish/Rehab Expired Leasehold Facilities		100,000								-		-
Crane/Heavy Lift Equipment		4,000,000						4,000,000		4,000,000		4,000,000
										-		-
TOTAL PORT OF MILWAUKEE	\$1,800,000	\$4,850,000	\$800,000		\$400,000			\$4,000,000		\$4,400,000		\$4,400,000
DPW - Administration										-		-
TOTAL DPW ADMINISTRATIVE SERVICES DIVISION												

	2015	2016		2016 Proposed Budget Funding Sources								
	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
DPW - Operations (San., Forestry, Fleet)										-		-
Env Services Facility Modifications										-		-
MRF Project										-		-
Purchase & Install Brine Makers	275,000	100,000	100,000		100,000					100,000		100,000
Industrial Road Facility Relocation										-		-
Concealed Irrigation and Landscaping City Blvds	500,000	250,000	250,000		250,000					250,000		250,000
Tree Planting & Production Program	1,520,000	1,895,000	1,400,000					1,400,000		1,400,000		1,400,000
Stump Removal	360,000	360,000	500,000					500,000		500,000		500,000
Emerald Ash Borer Readiness & Response	1,000,000	1,000,000	980,000					980,000		980,000		980,000
Hazardous Tree Removal Program	75,000	75,000								-		-
Vacant Lot Beautification (moved from DCD 2015)	200,000	200,000								-		-
Major Capital Equipment (\$50,000 or More)	7,080,000	6,725,000	6,725,000		6,725,000					6,725,000		6,725,000
Two-Way Radio Replacement										-		-
										-		-
TOTAL DPW OPERATIONS DIVISION	\$11,010,000	\$10,605,000	\$9,955,000		\$7,075,000			\$2,880,000		\$9,955,000		\$9,955,000
DPW INFRASTRUCTURE SERVICES DIVISION										-		-
Major Bridge Program - State & Federal Aided	500,000	1,327,000	1,327,000		277,000					277,000	1,050,000	1,327,000
Bridge Program - Local	8,810,000	8,925,000	4,100,000		4,100,000					4,100,000		4,100,000
St Improvements - State/Federal Aided Projects	44,998,907	42,477,227	39,397,000		8,136,000		473,000			8,609,000	30,788,000	39,397,000
Street Reconstruction and Resurface	10,000,000	7,600,000	7,600,000		7,000,000		600,000			7,600,000		7,600,000
Street High Impact Program	7,000,000	8,000,000	7,500,000		7,500,000					7,500,000		7,500,000
New Street Construction		350,000								-		-
New Street - Developer	400,000		100,000					100,000		100,000		100,000
Alley Reconstruction and Resurface	2,025,000	2,125,000	600,000		500,000		100,000			600,000		600,000
Sidewalk Repl Program (Contract & Scattered Sites)	1,800,000	1,900,000	1,900,000		1,425,000		475,000			1,900,000		1,900,000
Street Lighting Program Citywide	8,860,000	10,900,000	9,120,000		9,120,000					9,120,000		9,120,000
Traffic Control Facilities Citywide	820,000	2,925,000	520,000		520,000					520,000		520,000
Underground Conduit and Manholes	1,000,000	3,360,000	736,000		736,000					736,000		736,000
UG Conduit & MH Reconstruct Prog	1,100,000	1,225,000	1,225,000		1,225,000					1,225,000		1,225,000
										-		-
TOTAL DPW INFRASTRUCUTRE SERVICES	\$87,313,907	\$91,114,227	\$74,125,000		40,539,000		\$1,648,000	\$100,000		\$42,287,000	\$31,838,000	\$74,125,000
Facilities										-		-
City Hall Hollow Walk Structural Repairs		20,000,000	13,000,000		13,000,000					13,000,000		13,000,000
MacArthur Square Plaza/Tunnel (Remediation)		150,000								-		-
Environmental Remediation Program	150,000	150,000	150,000	50,000	50,000			50,000		150,000		150,000
ADA Compliance Program	215,000	450,000	200,000		200,000					200,000		200,000
Facilities Exterior Program	2,008,000	1,700,000	1,000,000		1,000,000					1,000,000		1,000,000
Facilities Systems Program	1,480,000	1,580,000	680,000		540,000			140,000		680,000		680,000
Recreational Facilities Program	175,000									-		-
Playground Improvement Challenge Fund										-		-
MKE Plays Initiative			250,000		250,000					250,000		250,000
Space Planning Alterations and Engineering	375,000	400,000	400,000		400,000					400,000		400,000
Energy Efficiency & Renewable Energy Initiative	100,000									-		-
North Point Lake Tower	340,000	400,000								-		-
Hartung Park Landfill Closure		200,000	200,000		100,000			100,000		200,000		200,000
										-		-
TOTAL DPW FACILITIES PROJECTS	\$4,843,000	\$25,030,000	\$15,880,000	\$50,000	\$15,540,000			\$290,000		\$15,880,000		\$15,880,000
Sub Total - Departmental	\$168,360,907	\$229,598,661	\$197,767,000	974,000	93,907,000	53,900,000	1,648,000	19,100,000	-	169,529,000	31,838,000	201,367,000
PARKING FUND										-		-

	2015	2016		2016 Proposed Budget Funding Sources								
	BUDGET	Request	Proposed	Spec						City Total	Grant & Aid	Total
				Tax Levy	G.O.	TID	Asses	Revenue	Enterprise			
Parking Facility Maintenance	200,000	200,000	100,000						100,000	100,000		100,000
1000 North Water Parking Structure Repairs	140,000	150,000	150,000						150,000	150,000		150,000
MacArthur Square Parking Structure Repairs	400,000	30,000	30,000						30,000	30,000		30,000
Milwaukee/Michigan Parking Structure Repairs	300,000	550,000	550,000						550,000	550,000		550,000
Fourth and Highland Parking Structure Repairs	137,000	50,000	50,000						50,000	50,000		50,000
Second and Plankinton Parking Structure Repairs	400,000									-		-
Multi-Space Meters										-		-
Purchase Single Space Credit Card Meter Mechs	675,000	650,000	650,000						650,000	650,000		650,000
Replace Revenue Control & Access Equipment		50,000	50,000						50,000	50,000		50,000
License Plate Recognition (LPR) System		586,000								-		-
Repave Tow Lots and Some Surface Lots	40,000	105,000	200,000						200,000	200,000		200,000
Permanent Improvement Reserve	5,000,000		5,000,000						5,000,000	5,000,000		5,000,000
										-		-
TOTAL PARKING FUND	\$7,292,000	\$2,371,000	\$6,780,000						\$6,780,000	\$6,780,000		\$6,780,000
DPW WATER WORKS										-		-
Distribution System	19,500,000	19,500,000	19,500,000						19,500,000	19,500,000		19,500,000
Developer Out-of-Program Agreement (Various Loc)		5,000	5,000						5,000	5,000		5,000
Assessable Water Main		5,000	5,000						5,000	5,000		5,000
Linnwood Plant Building Improvements	600,000	565,000	425,000						425,000	425,000		425,000
Linwood Plant Treatment Improvements	1,350,000	2,425,000	775,000						775,000	775,000		775,000
Howard Plant Building Improvements	250,000								-	-		-
Howard Plant Treatment Improvements		750,000	750,000						750,000	750,000		750,000
Pump Facilities Improvements	50,000	3,200,000	200,000						200,000	200,000		200,000
Storage Facilities Improvements	2,500,000	2,000,000	2,000,000						2,000,000	2,000,000		2,000,000
Meter Shop Improvements	700,000								-	-		-
Backup Power Generation										-		-
Capital Projects Contingencies		2,000,000	2,000,000						2,000,000	2,000,000		2,000,000
										-		-
TOTAL DPW WATER WORKS	\$24,950,000	\$30,450,000	\$25,660,000						\$25,660,000	\$25,660,000		\$25,660,000
DPW SEWER MAINTENANCE FUND										-		-
Sewer Relief & Relay Program	32,800,000	32,000,000	30,600,000						30,600,000	30,600,000		30,600,000
Water Quality Projects to meet TMDL Requirements	1,100,000	1,674,000	1,774,000						1,100,000	1,100,000	674,000	1,774,000
Pump Facility Projects	700,000	700,000	700,000						700,000	700,000		700,000
River Channel Maintenance	200,000	200,000								-		-
I&I Reduction Projects	6,650,000	6,800,000	6,600,000						4,950,000	4,950,000	1,650,000	6,600,000
Flood Mitigation Program	2,750,000	5,000,000	4,730,000						4,730,000	4,730,000		4,730,000
										-		-
TOTAL DPW SEWER MAINTENANCE FUND	\$44,200,000	\$46,374,000	\$44,404,000						\$42,080,000	\$42,080,000	\$2,324,000	\$44,404,000
										-		-
TOTAL ENTERPRISE FUNDS	\$76,442,000	\$79,195,000	\$76,844,000						\$74,520,000	\$74,520,000	\$2,324,000	\$76,844,000
										-		-
TOTAL CAPTIAL IMPROVEMENTS PLAN	\$244,802,907	\$308,793,661	\$274,611,000	\$974,000	\$93,907,000	\$53,900,000	\$1,648,000	\$19,100,000	\$74,520,000	\$244,049,000	\$34,162,000	\$278,211,000

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 Moved to Dept of Administration

	2015	2016		2016 Proposed Budget Funding Sources								
	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
SPECIAL CAPITAL PROJECTS										-		-
Municipal Art Fund	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
Housing Trust Fund	600,000		400,000		400,000					400,000		400,000
Capital Improvements Committee ¹	87,000	87,000	87,000	87,000						87,000		87,000
Land Management System	850,000									-		-
TOTAL - SPECIAL CAPITAL PROJECTS	\$9,587,000	\$87,000	\$8,512,000	\$112,000	\$400,000			\$8,000,000		\$8,512,000		\$8,512,000
Dept of Administration												
IT Upgrades/Replacement	250,000	300,000	300,000	300,000						300,000		300,000
Public Safety Communications	550,000	625,000	575,000		575,000					575,000		575,000
Tax Collection System	1,200,000	800,000	1,150,000		1,150,000					1,150,000		1,150,000
Workplace Safety & Efficiency (Remodel 809 Bldg)	400,000									-		-
Corporate Database Server Upgrade (new request)		270,000	270,000		270,000					270,000		270,000
CSWAN-COMON Upgrade (new request)		500,000	500,000		500,000					500,000		500,000
MapMilwaukee Upgrade	400,000									-		-
Mobile Device Security & Management	160,000									-		-
DSS E-Vault Upgrade (2015)	300,000									-		-
Oracle/PeopleSoft HRMS Upgrade		1,000,000	1,000,000		1,000,000					1,000,000		1,000,000
CRM Upgrade Kana/Lagan Enterprise (new request)		220,000	220,000		220,000					220,000		220,000
Better Buildings Challenge		600,000	400,000		400,000					-		-
TOTAL ADMINISTRATION	\$3,260,000	\$4,315,000	\$4,415,000	\$300,000	\$4,115,000					\$4,415,000		\$4,415,000
Assessor												
Assessment Software	555,000	555,666	556,000		\$556,000					\$556,000		\$556,000
TOTAL ASSESSOR	\$555,000	\$555,666	\$556,000		\$556,000					\$556,000		\$556,000
City Attorney												
City Hall Preservation, Restoration...8th Floor		3,120,000										
TOTAL CITY ATTORNEY		\$3,120,000										
City Clerk												
Channel 25 - Digital Conversion	150,000	225,000	225,000	\$225,000						\$225,000		\$225,000
LRB Research Office Upgrade		438,000										
CH Rm 205 Renovation		1,915,000										
TOTAL CITY CLERK	\$150,000	\$2,578,000	\$225,000	\$225,000						\$225,000		\$225,000
Comptroller												
Financial Records Imaging										-		-
TOTAL COMPTROLLER										-		-
DCD												
Neighborhood Commercial Dist Street Improve Fund	200,000									-		-
Business Improvement Districts	250,000									-		-
Tax Incremental Districts	20,000,000	28,000,000	56,900,000			53,900,000		3,000,000		56,900,000		56,900,000
Advance Planning Fund	100,000	150,000	150,000	150,000						150,000		150,000
Healthy Neighborhoods Initiative	100,000	150,000								-		-
Housing Infrastructure Preservation Fund	450,000	450,000	450,000		450,000					450,000		450,000
In Rem Property	3,250,000	2,000,000	1,330,000		1,000,000			330,000		1,330,000		1,330,000
Commercial In Rem Property	500,000	250,000	250,000		250,000					250,000		250,000
STRONG Home Loan Program			1,500,000		1,000,000			500,000		1,500,000		1,500,000
Rental Housing Rehab Program (2015)	1,000,000									-		-
Commercial Investment Program (Façade Program)		500,000	500,000		500,000					500,000		500,000
Brownfields	500,000	500,000	500,000		500,000					500,000		500,000
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$26,350,000	\$32,000,000	\$61,580,000	\$150,000	\$3,700,000	\$53,900,000		\$3,830,000		\$61,580,000		\$61,580,000
Election Commission												

	2015	2016		2016 Proposed Budget Funding Sources								
	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Voting Machine Replacement	1,530,000									-		-
										-		-
TOTAL ELECTION COMMISSION	\$1,530,000											
FIRE DEPARTMENT												
Major Capital Equipment	414,000	2,296,000	1,504,000		1,504,000					1,504,000		1,504,000
Fire Facilities Maintenance Program	1,374,000	725,000	725,000		725,000					725,000		725,000
Auxiliary Power Supply	110,000	110,000								-		-
Fire Repair Shop - land acquisition, design & const.		18,000,000								-		-
Fire Digital Radio System (new request)		862,000	400,000		400,000					400,000		400,000
Fire Record Management System (new request)		550,000	550,000		550,000					550,000		550,000
Regional Video Conferencing										-		-
										-		-
TOTAL FIRE DEPARTMENT	\$1,898,000	\$22,543,000	\$3,179,000		\$3,179,000					\$3,179,000		\$3,179,000
FIRE & POLICE COMMISSION												
Office Remodeling										-		-
										-		-
TOTAL FIRE & POLICE COMMISSION												
HEALTH DEPARTMENT												
Health Facilities Capital Projects	366,000	404,868	405,000	\$65,000	\$340,000					405,000		405,000
Lead Paint Prevention/Abatement			340,000		\$340,000					340,000		340,000
										-		-
TOTAL HEALTH DEPARTMENT	\$366,000	\$404,868	\$745,000	\$65,000	\$680,000					\$745,000		\$745,000
LIBRARY										-		-
Central Library Improvements Fund	1,700,000	1,000,000	1,000,000		1,000,000					1,000,000		1,000,000
Neighborhood Library Improvements (Int, ext, mech)	2,750,000									-		-
Branch Library - New Construction	4,300,000	4,800,000	4,800,000		4,800,000					4,800,000		4,800,000
										-		-
TOTAL LIBRARY	\$8,750,000	\$5,800,000	\$5,800,000		\$5,800,000					\$5,800,000		\$5,800,000
MUNICIPAL COURT										-		-
Court Remodel/Redesign (new request)		55,000								-		-
CATS & Website Upgrade	504,000									-		-
										-		-
TOTAL MUNICIPAL COURT	\$504,000	\$55,000										
NEIGHBORHOOD SERVICES										-		-
Conversion of Anderson Water Tower Garage	425,000	225,000	225,000		\$225,000					225,000		225,000
Code Compliance Program (2015)	500,000	500,000	500,000		\$500,000					500,000		500,000
Conversion of Permit Records to Scanned Images										-		-
Remodel of the Development Center Offices		85,600								-		-
Remodel ZMB 10th Floor Asst. Area										-		-
Demolition (Concentrated Blight Elimination)	1,319,000	1,414,400	2,200,000		\$2,200,000					2,200,000		2,200,000
Alternative Board Uo										-		-
NSS Replacement ²										-		-
										-		-
TOTAL DEPARTMENT OF NEIBORHOOD SERVICES	\$2,244,000	\$2,225,000	\$2,925,000		\$2,925,000					\$2,925,000		\$2,925,000

	2015	2016		2016 Proposed Budget Funding Sources								
	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
POLICE DEPARTMENT										-		-
Police Administration Building Remodeling	860,000	7,340,000	2,100,000		2,100,000					2,100,000		2,100,000
District Repairs	540,000	2,053,900	500,000		500,000					500,000		500,000
Radio & Communications Upgrade	200,000	815,000	440,000		440,000					440,000		440,000
RMS System	2,000,000	5,000,000	1,100,000		1,100,000					1,100,000		1,100,000
3rd District Parking Deck Repairs (2015)	3,600,000									-		-
Upgrade CAD System		1,300,000	1,300,000		1,300,000					1,300,000		1,300,000
Mobile Data Computer (MDC) Upgrades	1,000,000	1,000,000	758,000		758,000					758,000		758,000
Radio Dispatch Console Upgrades (new request)		3,750,000	1,900,000		1,900,000					1,900,000		1,900,000
Warrant & Alerts Application System (new request)		350,000								-		-
911 Network Upgrade (new request)		72,000	72,000	72,000						72,000		72,000
MediaSolv Camera Upgrade (new request)		250,000	250,000		250,000					250,000		250,000
Quarter Master System (new request)		35,000								-		-
Mobile Identification System (new request)		850,000								-		-
Digital Asset Management System Replacement		150,000								-		-
Police Training Management System		250,000								-		-
Job Scheduling Software										-		-
Uninterruptable Power Supply		850,000	425,000		425,000					425,000		425,000
IT Server and Data Storage Replacement		250,000	225,000		225,000					225,000		225,000
TOTAL POLICE DEPARTMENT	\$8,200,000	\$24,315,900	\$9,070,000	\$72,000	\$8,998,000					\$9,070,000		\$9,070,000
PORT OF MILWAUKEE												
Dockwall Rehabilitation	150,000	100,000								-		-
Pier Berth and Channel Improvements		200,000								-		-
Grants & Aid	800,000									-		-
Roadway Paving	100,000									-		-
Port Security		50,000								-		-
Terminal Resurfacing	250,000									-		-
Liquid Cargo Pier										-		-
Rail Track & Service Upgrades	500,000	400,000	800,000		400,000					400,000		400,000
Demolish/Rehab Expired Leasehold Facilities		100,000								-		-
Crane/Heavy Lift Equipment		4,000,000						4,000,000		4,000,000		4,000,000
										-		-
TOTAL PORT OF MILWAUKEE	\$1,800,000	\$4,850,000	\$800,000		\$400,000			\$4,000,000		\$4,400,000		\$4,400,000
DPW - Administration												
										-		-
TOTAL DPW ADMINISTRATIVE SERVICES DIVISION												
DPW - Operations (San., Forestry, Fleet)										-		-
Env Services Facility Modifications										-		-
MRF Project										-		-
Purchase & Install Brine Makers	275,000	100,000	100,000		100,000					100,000		100,000
Industrial Road Facility Relocation										-		-
Concealed Irrigation and Landscaping City Blvds	500,000	250,000	250,000		250,000					250,000		250,000
Tree Planting & Production Program	1,520,000	1,895,000	1,400,000					1,400,000		1,400,000		1,400,000
Stump Removal	360,000	360,000	500,000					500,000		500,000		500,000
Emerald Ash Borer Readiness & Response	1,000,000	1,000,000	980,000					980,000		980,000		980,000
Hazardous Tree Removal Program	75,000	75,000								-		-
Vacant Lot Beautification (moved from DCD 2015)	200,000	200,000								-		-
Major Capital Equipment (\$50,000 or More)	7,080,000	6,725,000	6,725,000		6,725,000					6,725,000		6,725,000
Two-Way Radio Replacement										-		-
										-		-
TOTAL DPW OPERATIONS DIVISION	\$11,010,000	\$10,605,000	\$9,955,000		\$7,075,000			\$2,880,000		\$9,955,000		\$9,955,000

	2015	2016		2016 Proposed Budget Funding Sources								
	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
DPW INFRASTRUCTURE SERVICES DIVISION										-		-
Major Bridge Program - State & Federal Aided	500,000	1,327,000	1,327,000		277,000					277,000	1,050,000	1,327,000
Bridge Program - Local	8,810,000	8,925,000	4,100,000		4,100,000					4,100,000		4,100,000
St Improvements - State/Federal Aided Projects	44,998,907	42,477,227	39,397,000		8,136,000		473,000			8,609,000	30,788,000	39,397,000
Street Reconstruction and Resurface	10,000,000	7,600,000	7,600,000		7,000,000		600,000			7,600,000		7,600,000
Street High Impact Program	7,000,000	8,000,000	7,500,000		7,500,000					7,500,000		7,500,000
New Street Construction		350,000								-		-
New Street - Developer	400,000		100,000					100,000		100,000		100,000
Alley Reconstruction and Resurface	2,025,000	2,125,000	600,000		500,000		100,000			600,000		600,000
Sidewalk Repl Program (Contract & Scattered Sites)	1,800,000	1,900,000	1,900,000		1,425,000		475,000			1,900,000		1,900,000
Street Lighting Program Citywide	8,860,000	10,900,000	9,120,000		9,120,000					9,120,000		9,120,000
Traffic Control Facilities Citywide	820,000	2,925,000	520,000		520,000					520,000		520,000
Underground Conduit and Manholes	1,000,000	3,360,000	736,000		736,000					736,000		736,000
UG Conduit & MH Reconstruct Prog	1,100,000	1,225,000	1,225,000		1,225,000					1,225,000		1,225,000
										-		-
TOTAL DPW INFRASTRUCUTRE SERVICES	\$87,313,907	\$91,114,227	\$74,125,000		40,539,000		\$1,648,000	\$100,000		\$42,287,000	\$31,838,000	\$74,125,000
Facilities										-		-
City Hall Hollow Walk Structural Repairs		20,000,000	13,000,000		13,000,000					13,000,000		13,000,000
MacArthur Square Plaza/Tunnel (Remediation)		150,000								-		-
Environmental Remediation Program	150,000	150,000	150,000	50,000	50,000			50,000		150,000		150,000
ADA Compliance Program	215,000	450,000	200,000		200,000					200,000		200,000
Facilities Exterior Program	2,008,000	1,700,000	1,000,000		1,000,000					1,000,000		1,000,000
Facilities Systems Program	1,480,000	1,580,000	680,000		540,000			140,000		680,000		680,000
Recreational Facilities Program	175,000									-		-
Playground Improvement Challenge Fund										-		-
MKE Plays Initiative			250,000		250,000					250,000		250,000
Space Planning Alterations and Engineering	375,000	400,000	400,000		400,000					400,000		400,000
Energy Efficiency & Renewable Energy Initiative	100,000									-		-
North Point Lake Tower	340,000	400,000								-		-
Hartung Park Landfill Closure		200,000	200,000		100,000			100,000		200,000		200,000
										-		-
TOTAL DPW FACILITIES PROJECTS	\$4,843,000	\$25,030,000	\$15,880,000	\$50,000	\$15,540,000			\$290,000		\$15,880,000		\$15,880,000
Sub Total - Departmental	\$168,360,907	\$229,598,661	\$197,767,000	974,000	93,907,000	53,900,000	1,648,000	19,100,000	-	169,529,000	31,838,000	201,367,000
PARKING FUND										-		-
Parking Facility Maintenance	200,000	200,000	100,000						100,000	100,000		100,000
1000 North Water Parking Structure Repairs	140,000	150,000	150,000						150,000	150,000		150,000
MacArthur Square Parking Structure Repairs	400,000	30,000	30,000						30,000	30,000		30,000
Milwaukee/Michigan Parking Structure Repairs	300,000	550,000	550,000						550,000	550,000		550,000
Fourth and Highland Parking Structure Repairs	137,000	50,000	50,000						50,000	50,000		50,000
Second and Plankinton Parking Structure Repairs	400,000									-		-
Multi-Space Meters										-		-
Purchase Single Space Credit Card Meter Mechs	675,000	650,000	650,000						650,000	650,000		650,000
Replace Revenue Control & Access Equipment		50,000	50,000						50,000	50,000		50,000
License Plate Recognition (LPR) System		586,000								-		-
Repave Tow Lots and Some Surface Lots	40,000	105,000	200,000						200,000	200,000		200,000
Permanent Improvement Reserve	5,000,000		5,000,000						5,000,000	5,000,000		5,000,000
										-		-
TOTAL PARKING FUND	\$7,292,000	\$2,371,000	\$6,780,000						\$6,780,000	\$6,780,000		\$6,780,000

	2015	2016		2016 Proposed Budget Funding Sources								
	BUDGET	Request	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
DPW WATER WORKS										-		-
Distribution System	19,500,000	19,500,000	19,500,000						19,500,000	19,500,000		19,500,000
Developer Out-of-Program Agreement (Various Loc)		5,000	5,000						5,000	5,000		5,000
Assessable Water Main		5,000	5,000						5,000	5,000		5,000
Linnwood Plant Building Improvements	600,000	565,000	425,000						425,000	425,000		425,000
Linwood Plant Treatment Improvements	1,350,000	2,425,000	775,000						775,000	775,000		775,000
Howard Plant Building Improvements	250,000								-	-		-
Howard Plant Treatment Improvements		750,000	750,000						750,000	750,000		750,000
Pump Facilities Improvements	50,000	3,200,000	200,000						200,000	200,000		200,000
Storage Facilities Improvements	2,500,000	2,000,000	2,000,000						2,000,000	2,000,000		2,000,000
Meter Shop Improvements	700,000								-	-		-
Backup Power Generation										-		-
Capital Projects Contingencies		2,000,000	2,000,000						2,000,000	2,000,000		2,000,000
										-		-
TOTAL DPW WATER WORKS	\$24,950,000	\$30,450,000	\$25,660,000						\$25,660,000	\$25,660,000		\$25,660,000
DPW SEWER MAINTENANCE FUND										-		-
Sewer Relief & Relay Program	32,800,000	32,000,000	30,600,000						30,600,000	30,600,000		30,600,000
Water Quality Projects to meet TMDL Requirements	1,100,000	1,674,000	1,774,000						1,100,000	1,100,000	674,000	1,774,000
Pump Facility Projects	700,000	700,000	700,000						700,000	700,000		700,000
River Channel Maintenance	200,000	200,000								-		-
I&I Reduction Projects	6,650,000	6,800,000	6,600,000						4,950,000	4,950,000	1,650,000	6,600,000
Flood Mitigation Program	2,750,000	5,000,000	4,730,000						4,730,000	4,730,000		4,730,000
										-		-
TOTAL DPW SEWER MAINTENANCE FUND	\$44,200,000	\$46,374,000	\$44,404,000						\$42,080,000	\$42,080,000	\$2,324,000	\$44,404,000
										-		-
TOTAL ENTERPRISE FUNDS	\$76,442,000	\$79,195,000	\$76,844,000						\$74,520,000	\$74,520,000	\$2,324,000	\$76,844,000
										-		-
TOTAL CAPTIAL IMPROVEMENTS PLAN	\$244,802,907	\$308,793,661	\$274,611,000	\$974,000	\$93,907,000	\$53,900,000	\$1,648,000	\$19,100,000	\$74,520,000	\$244,049,000	\$34,162,000	\$278,211,000

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 Moved to Dept of Administration