



## CAPITAL IMPROVEMENTS PLAN: 2026-2031

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2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>SPECIAL CAPITAL PROJECTS</b>							
<b>Municipal Art Fund - Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
New Borrowing							
Cash Levy	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Cash Revenues							
Grant & Aid							
<b>Grantor Share Non City Cash - Total</b>	<b>10,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>
New Borrowing							
Cash Levy							
Cash Revenues	10,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
Grant & Aid							
<b>Housing Trust Fund - Total</b>	<b>350,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
New Borrowing			300,000		300,000	300,000	300,000
Cash Levy							
Cash Revenues	350,000	300,000		300,000			
Grant & Aid							
<b>Capital Improvements Committee - Total</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
New Borrowing							
Cash Levy	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Cash Revenues							
Grant & Aid							
<b>TOTAL SPECIAL CAPITAL PROJECTS</b>	<b>\$ 10,465,000</b>	<b>\$ 35,415,000</b>	<b>\$ 35,415,000</b>	<b>\$ 35,415,000</b>	<b>\$ 35,415,000</b>	<b>\$ 35,415,000</b>	<b>\$ 35,415,000</b>

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>DEPARTMENT OF ADMINISTRATION</b>							
<b>IT Upgrades &amp; Replacements - Total</b>	<b>300,000</b>	<b>300,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
New Borrowing	300,000	300,000	150,000	150,000	150,000	150,000	150,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Cyber Security - Total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
New Borrowing	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>ERP System Replacement - Total</b>	<b>8,600,000</b>	<b>6,000,000</b>					
New Borrowing	8,600,000	6,000,000					
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Better Buildings Challenge - Total</b>	<b>200,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
New Borrowing	200,000	200,000	100,000	100,000	100,000	100,000	100,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Public Facilities Communications - Total</b>	<b>625,000</b>	<b>625,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
New Borrowing	625,000	625,000	500,000	500,000	500,000	500,000	500,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Real Estate Software - Total</b>	<b>200,000</b>						
New Borrowing	200,000						
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Public Works Applications Replacement - Total</b>			<b>250,000</b>	<b>250,000</b>			
New Borrowing			250,000	250,000			
Cash Levy							
Cash Revenues							
Grant & Aid							

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>Laptop and Mobile Device Replacement - Total</b>	600,000	600,000					
New Borrowing	600,000	600,000					
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Call Recording Consolidation &amp; Replacement - Total</b>						250,000	
New Borrowing						250,000	
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Network Infrastructure Upgrade - Total</b>			600,000	600,000			
New Borrowing			600,000	600,000			
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>City Telephone System Upgrade - Total</b>						1,000,000	1,000,000
New Borrowing						1,000,000	1,000,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Corporate Server &amp; Storage Replacement (Project I) - Total</b>					700,000		
New Borrowing					700,000		
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Corporate Server &amp; Storage Replacement (Project II) - Total</b>						500,000	
New Borrowing						500,000	
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Data Backup System Replacement - Total</b>					250,000		
New Borrowing					250,000		
Cash Levy							
Cash Revenues							
Grant & Aid							

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>Hardware Refresh - Total</b>		<b>660,000</b>					
New Borrowing		660,000					
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>InfoTech IT Benchmarking - Total</b>		<b>75,000</b>					
New Borrowing		75,000					
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>DEC Server Refresh - Total</b>		<b>400,000</b>	<b>200,000</b>				
New Borrowing		400,000	200,000				
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>DEC Computer Replacement - Total</b>		<b>100,000</b>	<b>100,000</b>				
New Borrowing		100,000	100,000				
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>TOTAL ADMINISTRATION</b>	<b>\$ 10,725,000</b>	<b>\$ 9,160,000</b>	<b>\$ 2,100,000</b>	<b>\$ 1,800,000</b>	<b>\$ 1,900,000</b>	<b>\$ 2,700,000</b>	<b>\$ 1,950,000</b>

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>CITY CLERK</b>							
Enterprise Records Management System- Total		120,000	475,000	370,000	370,000		
New Borrowing			475,000	370,000	370,000		
Cash Levy		120,000					
Cash Revenues							
Grant & Aid							
<b>Channel 25 Cameras - Total</b>		<b>103,867</b>					
New Borrowing		103,867					
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>TOTAL CITY CLERK</b>	<b>\$ -</b>	<b>\$ 223,867</b>	<b>\$ 475,000</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>	<b>\$ -</b>	<b>\$ -</b>

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>DEPARTMENT OF CITY DEVELOPMENT</b>							
<b>Tax Incremental Financed Renewal Projects - Total</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>50,000,000</b>
Tax Incremental Districts	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
TID Developer - Financed	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
TID Housing - Financed							
Capitalized Interest - Borrowing							
<b>Advance Planning Fund - Total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
New Borrowing							
Cash Levy	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Cash Revenues							
Grant & Aid							
<b>In Rem Property Maintenance Program - Total</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>500,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
New Borrowing					400,000	400,000	400,000
Cash Levy							
Cash Revenues	400,000	400,000	400,000	500,000			
Grant & Aid							
<b>Strong Homes Loan Program - Total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
New Borrowing							
Cash Levy							
Cash Revenues	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Grant & Aid							
<b>Commercial Investment Program - Total</b>	<b>500,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
New Borrowing	500,000	1,000,000	500,000	500,000	500,000	500,000	500,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Brownfields Program - Total</b>	<b>500,000</b>	<b>500,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
New Borrowing	500,000	500,000	250,000	250,000	250,000	250,000	250,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Partnership in Affordable Home Initiative - Total</b>	<b>600,000</b>		<b>600,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
New Borrowing							
Cash Levy	350,000						
Cash Revenues	250,000		600,000	1,000,000	500,000	500,000	500,000
Grant & Aid							

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>Homeownership Development Fund - Total</b>		<b>1,600,000</b>	<b>1,600,000</b>	<b>3,200,000</b>		<b>1,600,000</b>	<b>1,600,000</b>
New Borrowing		1,600,000	500,000			1,600,000	1,600,000
Cash Levy							
Cash Revenues			1,100,000	3,200,000			
Grant & Aid							
<b>Milwaukee Homeowners' Fund - Total</b>		<b>600,000</b>					
New Borrowing							
Cash Levy							
Cash Revenues		600,000					
Grant & Aid							
<b>TOTAL DEPARTMENT OF CITY DEVELOPMENT</b>	<b>\$ 53,200,000</b>	<b>\$ 55,300,000</b>	<b>\$ 54,550,000</b>	<b>\$ 56,650,000</b>	<b>\$ 52,850,000</b>	<b>\$ 54,450,000</b>	<b>\$ 54,450,000</b>

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>DEPARTMENT OF EMERGENCY COMMUNICATIONS</b>							
<b>Computer Aided Dispatch System</b>						<b>2,000,000</b>	<b>2,000,000</b>
New Borrowing						2,000,000	2,000,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>TOTAL DEPARTMENT OF EMERGENCY COMMUNICATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>FIRE DEPARTMENT</b>							
<b>Major Capital Equipment - Total</b>	<b>2,000,000</b>	<b>10,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
New Borrowing	2,000,000	10,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Cash Levy			2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Cash Revenues							
Grant & Aid							
<b>Fire Facilities Maintenance Program - Total</b>	<b>1,247,000</b>	<b>3,000,000</b>	<b>1,300,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
New Borrowing	1,247,000	3,000,000	1,300,000	800,000	800,000	800,000	800,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Fire Facilities Station Floors - Total</b>			<b>700,000</b>	<b>700,000</b>	<b>700,000</b>		
New Borrowing			700,000	700,000	700,000		
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Fire Academy Burn Tower - Total</b>				<b>2,000,000</b>			
New Borrowing				2,000,000			
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 3,247,000</b>	<b>\$ 13,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 8,500,000</b>	<b>\$ 6,500,000</b>	<b>\$ 5,800,000</b>	<b>\$ 5,800,000</b>

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>ELECTION COMMISSION</b>							
<b>Voting Machine Replacement - Total</b>	<b>80,000</b>	<b>170,000</b>					
New Borrowing	80,000	170,000					
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Voting Tabulator - Total</b>				<b>800,000</b>	<b>800,000</b>		
New Borrowing				800,000	800,000		
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Central Count Move - Total</b>		<b>730,000</b>					
New Borrowing		730,000					
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>TOTAL ELECTION COMMISSION</b>	<b>\$ 80,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>HEALTH DEPARTMENT</b>							
<b>Health Facilities Maintenance Program - Total</b>	<b>300,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
New Borrowing	300,000	250,000	250,000	250,000	250,000	250,000	250,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Health Lab Improvements - Total</b>		<b>500,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>100,000</b>	<b>100,000</b>
New Borrowing		500,000	150,000	150,000	150,000	100,000	100,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>TOTAL HEALTH DEPARTMENT</b>	<b>\$ 300,000</b>	<b>\$ 750,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>LIBRARY</b>							
<b>Central Library Improvements Fund - Total</b>	<b>2,100,000</b>	<b>2,725,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
New Borrowing	2,100,000	2,725,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Neighborhood Library Improvements - Total</b>	<b>535,000</b>		<b>2,250,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>
New Borrowing	535,000		2,250,000	325,000	325,000	325,000	325,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Branch Library New Construction - Total</b>		<b>200,000</b>	<b>4,000,000</b>				
New Borrowing			4,000,000				
Cash Levy		200,000					
Cash Revenues							
Grant & Aid							
<b>Library Security and Information Technology - Total</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
New Borrowing		75,000	75,000	75,000	75,000	75,000	75,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>TOTAL LIBRARY</b>	<b>\$ 2,635,000</b>	<b>\$ 3,000,000</b>	<b>\$ 7,325,000</b>	<b>\$ 1,400,000</b>	<b>\$ 1,400,000</b>	<b>\$ 1,400,000</b>	<b>\$ 1,400,000</b>

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>MUNICIPAL COURT</b>							
<b>IT Infrastructure and Courtroom Upgrades - Total</b>	100,000						
New Borrowing	100,000						
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Court Management Software Replacement - Total</b>		370,000					
New Borrowing		370,000					
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>TOTAL MUNICIPAL COURT</b>	\$ 100,000	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>NEIGHBORHOOD SERVICES</b>							
<b>Concentrated Blight Elimination - Total</b>	<b>3,300,000</b>	<b>2,225,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
New Borrowing	3,300,000	2,225,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Code Compliance Loan Program - Total</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
New Borrowing		1,000,000					
Cash Levy							
Cash Revenues			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Grant & Aid							
<b>TOTAL DEPARTMENT OF NEIGHBORHOOD SERVICES</b>	<b>\$ 3,300,000</b>	<b>\$ 3,225,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>POLICE DEPARTMENT</b>							
<b>Police Facilities Maintenance Program - Total (PAB &amp; District Stations)</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
New Borrowing	3,000,000	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Police Vehicles - Total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
New Borrowing	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Police Electric Vehicles - Total</b>	<b>250,000</b>						
New Borrowing							
Cash Levy	250,000						
Cash Revenues							
Grant & Aid							
<b>Joint Public Safety Radio Upgrades - Total</b>	<b>3,300,000</b>						
New Borrowing	3,300,000						
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 8,550,000</b>	<b>\$ 5,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>PORT MILWAUKEE</b>							
<b>Pier Berth and Channel Improvements - Total</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>
New Borrowing	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Cash Levy							
Cash Revenues							
Grant & Aid	800,000	800,000	800,000	800,000	800,000	800,000	800,000
<b>Terminal and Facility Maintenance - Total</b>	<b>200,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
New Borrowing	200,000	1,000,000	500,000	500,000	500,000	500,000	500,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Cruise Ship Terminal - Total</b>	<b>5,000,000</b>	<b>200,000</b>					
New Borrowing	5,000,000	200,000					
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Roadway Paving - Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
New Borrowing	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Rail Track &amp; Service Upgrades - Total</b>	<b>300,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
New Borrowing	300,000	500,000	500,000	500,000	500,000	500,000	500,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Port Utilities Upgrades - Total</b>	<b>250,000</b>	<b>600,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
New Borrowing	250,000	600,000	200,000	200,000	200,000	200,000	200,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>TOTAL PORT MILWAUKEE</b>	<b>\$ 7,150,000</b>	<b>\$ 3,700,000</b>	<b>\$ 2,600,000</b>	<b>\$ 2,600,000</b>	<b>\$ 2,600,000</b>	<b>\$ 2,600,000</b>	<b>\$ 2,600,000</b>

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>DPW-OPERATIONS DIVISION</b>							
<b>Concealed Irrigation and Landscaping City Blvds - Total</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>
New Borrowing							
Cash Levy							
Cash Revenues	420,000	420,000	420,000	420,000	420,000	420,000	420,000
Grant & Aid							
<b>Tree Planting &amp; Production Program - Total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
New Borrowing							
Cash Levy							
Cash Revenues	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Grant & Aid							
<b>Stump Removal - Total</b>	<b>1,250,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>
New Borrowing							
Cash Levy							
Cash Revenues	1,250,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Grant & Aid							
<b>Emerald Ash Borer Readiness &amp; Response - Total</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>
New Borrowing							
Cash Levy							
Cash Revenues	930,000	930,000	930,000	930,000	930,000	930,000	930,000
Grant & Aid							
<b>Materials Recycling Facility New Construction - Total</b>	<b>9,387,649</b>						
New Borrowing							
Cash Levy							
Cash Revenues	9,387,649						
Grant & Aid							

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>Major Capital Equipment (\$50,000 or More) - Total</b>	<b>8,150,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>
New Borrowing	4,300,076	6,150,076	6,150,076	6,150,076	6,150,076	6,150,076	6,150,076
Cash Levy							
Cash Revenues	3,849,924	3,849,924	3,849,924	3,849,924	3,849,924	3,849,924	3,849,924
Grant & Aid							
<b>Transfer Station Scale Replacement - Total</b>		<b>110,000</b>					
New Borrowing		110,000					
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>TOTAL DPW OPERATIONS DIVISION</b>	<b>\$ 21,637,649</b>	<b>\$ 14,260,000</b>	<b>\$ 14,150,000</b>	<b>\$ 14,150,000</b>	<b>\$ 14,150,000</b>	<b>\$ 14,150,000</b>	<b>\$ 14,150,000</b>

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>DPW-INFRASTRUCTURE SERVICES DIVISION</b>							
<b>BRIDGE CONSTRUCTION PROGRAM - TOTAL</b>	<b>28,304,000</b>	<b>13,300,000</b>	<b>23,600,000</b>	<b>16,000,000</b>	<b>15,500,000</b>	<b>17,200,000</b>	<b>8,500,000</b>
<i>Major &amp; Local Bridge State / Federal Grant &amp; Aid - Total</i>	<i>17,184,000</i>	<i>7,400,000</i>	<i>14,300,000</i>	<i>8,700,000</i>	<i>9,400,000</i>	<i>9,500,000</i>	<i>2,800,000</i>
<b>Major Bridge Program - Total City Share</b>	<b>7,560,000</b>	<b>1,400,000</b>	<b>5,000,000</b>	<b>2,700,000</b>	<b>1,600,000</b>	<b>3,200,000</b>	<b>1,700,000</b>
Special Assessment							
New Borrowing	7,560,000	1,400,000	5,000,000	2,700,000	1,600,000	3,200,000	1,700,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Local Bridge Program - Total City Share</b>	<b>3,560,000</b>	<b>4,500,000</b>	<b>4,300,000</b>	<b>4,600,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,000,000</b>
Special Assessment							
New Borrowing	3,560,000	4,500,000	4,300,000	4,600,000	4,500,000	4,500,000	4,000,000
Cash Levy							
Cash Revenues							
Grant & Aid							

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>PAVING PROGRAM - TOTAL</b>	<b>53,688,732</b>	<b>87,250,000</b>	<b>79,539,924</b>	<b>77,798,962</b>	<b>122,826,541</b>	<b>126,150,168</b>	<b>149,293,514</b>
<i>Paving Program State / Federal Grant &amp; Aid - Total</i>	<i>11,323,732</i>	<i>50,400,000</i>	<i>37,890,000</i>	<i>41,119,038</i>	<i>82,946,617</i>	<i>86,500,244</i>	<i>107,243,590</i>
<b>(A1) Street Reconstruction - Total City Share</b>	<b>23,435,000</b>	<b>18,100,000</b>	<b>26,069,924</b>	<b>21,099,924</b>	<b>24,299,924</b>	<b>23,719,924</b>	<b>26,469,924</b>
Special Assessment	10,000	200,000		200,000		200,000	
New Borrowing	23,425,000	17,900,000	26,069,924	20,899,924	24,299,924	23,519,924	26,469,924
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>(B1) Street Resurfacing or Resurfacing - Total City Share</b>	<b>6,000,000</b>	<b>8,700,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>
Special Assessment	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
New Borrowing	5,500,000	7,700,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>(B2) High Impact Paving - Total City Share</b>	<b>12,000,000</b>	<b>8,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>
Special Assessment							
New Borrowing	10,000,000	8,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Cash Levy	2,000,000						
Cash Revenues							
Grant & Aid							
<b>(B3) New Street Construction - Total City Share</b>	<b>350,000</b>	<b>700,000</b>				<b>350,000</b>	
Special Assessment	150,000	300,000				150,000	
New Borrowing	200,000	400,000				200,000	
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>(C1) Alley Reconstruction - Total City Share</b>	<b>580,000</b>	<b>1,350,000</b>	<b>580,000</b>	<b>580,000</b>	<b>580,000</b>	<b>580,000</b>	<b>580,000</b>
Special Assessment	180,000	450,000	180,000	180,000	180,000	180,000	180,000
New Borrowing	400,000	900,000	400,000	400,000	400,000	400,000	400,000
Cash Levy							
Cash Revenues							
Grant & Aid							

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>OTHER INFRASTRUCTURE PROJECTS - TOTAL</b>	<b>37,540,000</b>	<b>43,855,000</b>	<b>38,430,000</b>	<b>38,430,000</b>	<b>38,430,000</b>	<b>38,430,000</b>	<b>38,430,000</b>
<b>Street Improvements: Sidewalks, Driveway Curb &amp; Gutter - Total City Share</b>	<b>1,875,000</b>	<b>1,875,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>
Special Assessment	375,000	375,000	250,000	250,000	250,000	250,000	250,000
New Borrowing	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Street Improvements: Street Lighting - Total City Share</b>	<b>10,500,000</b>	<b>11,900,000</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>10,500,000</b>
Special Assessment							
New Borrowing	10,000,000	11,400,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Cash Levy							
Cash Revenues	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Grant & Aid							
<b>Street Improvements: Traffic Control Facilities - Total City Share</b>	<b>3,340,000</b>	<b>4,100,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
Special Assessment							
New Borrowing	3,340,000	4,100,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Street Improvements: Street Light &amp; Traffic Light Knockdowns - Total City Share</b>	<b>3,000,000</b>	<b>3,500,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
Special Assessment							
New Borrowing	3,000,000	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Street Improvements: Multimodal Transportation - Total City Share</b>	<b>1,875,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>
Special Assessment							
New Borrowing	1,375,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Cash Levy	500,000						
Cash Revenues							
Grant & Aid							

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>Street Improvements: Underground Conduit &amp; Manholes - Total City Share</b>	<b>1,200,000</b>	<b>1,450,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
Special Assessment							
New Borrowing	1,200,000	1,450,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Underground Electrical Manholes - Total City Share</b>	<b>1,000,000</b>	<b>1,300,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
Special Assessment							
New Borrowing	1,000,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Lead Service Line Replacement Program - Total City Share</b>	<b>14,000,000</b>	<b>17,580,000</b>	<b>17,580,000</b>	<b>17,580,000</b>	<b>17,580,000</b>	<b>17,580,000</b>	<b>17,580,000</b>
Special Assessment	800,000	840,000	840,000	840,000	840,000	840,000	840,000
New Borrowing							
Cash Levy							
Cash Revenues	13,200,000	16,740,000	16,740,000	16,740,000	16,740,000	16,740,000	16,740,000
Grant & Aid							
<b>Bike Infrastructure - Total City Share</b>	<b>750,000</b>	<b>750,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
Special Assessment							
New Borrowing	750,000	750,000	500,000	500,000	500,000	500,000	500,000
Cash Levy							
Cash Revenues							
Grant & Aid							

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>FACILITIES BUILDING PROJECTS - TOTAL</b>	<b>7,100,000</b>	<b>6,600,000</b>	<b>18,200,000</b>	<b>11,600,000</b>	<b>10,600,000</b>	<b>7,100,000</b>	<b>7,100,000</b>
<b>Space Planning &amp; Alterations - Total City Share</b>	<b>1,050,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
Special Assessment							
New Borrowing	800,000	630,000	630,000	630,000	630,000	630,000	630,000
Cash Levy	250,000	270,000	270,000	270,000	270,000	270,000	270,000
Cash Revenues							
Grant & Aid							
<b>Facility System Program - Total City Share</b>	<b>1,815,000</b>	<b>2,000,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>
Special Assessment							
New Borrowing	1,815,000	2,000,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Environmental Remediation Program - Total City Share</b>	<b>185,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
Special Assessment							
New Borrowing	138,750	150,000	150,000	150,000	150,000	150,000	150,000
Cash Levy							
Cash Revenues	46,250						
Grant & Aid							
<b>ADA Compliance Program - Total City Share</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
Special Assessment							
New Borrowing	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Facilities Exterior Upgrades Program - Total City Share</b>	<b>1,500,000</b>	<b>1,800,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
Special Assessment							
New Borrowing	1,500,000	1,800,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Cash Levy							
Cash Revenues							
Grant & Aid							

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>Facilities Security Program - Total City Share</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
Special Assessment							
New Borrowing	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>Municipal Services Building Repairs - Total City Share</b>	<b>800,000</b>						
Special Assessment							
New Borrowing	800,000						
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>MKE Plays Initiative - Total City Share</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
Special Assessment							
New Borrowing	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>City Hall Central Cooling System Replacement - Total City Share</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>				
Special Assessment							
New Borrowing	500,000	500,000	500,000				
Cash Levy							
Cash Revenues							
Grant & Aid							

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>Municipal Services Building - New Construction</b>			<b>10,600,000</b>	<b>4,500,000</b>	<b>3,500,000</b>		
Special Assessment							
New Borrowing			8,000,000	4,500,000	3,500,000		
Cash Levy							
Cash Revenues			2,600,000				
Grant & Aid							
<b>Fueling System Upgrades - Total City Share</b>			<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
Special Assessment							
New Borrowing			1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Cash Levy							
Cash Revenues							
Grant & Aid							
<b>TOTAL DPW-INFRASTRUCTURE SERVICES DIVISION</b>	<b>\$ 126,632,732</b>	<b>\$ 151,005,000</b>	<b>\$ 159,769,924</b>	<b>\$ 143,828,962</b>	<b>\$ 187,356,541</b>	<b>\$ 188,880,168</b>	<b>\$ 203,323,514</b>

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>TOTAL GENERAL CITY CAPITAL BUDGET</b>	<b>\$ 248,022,381</b>	<b>\$ 295,308,867</b>	<b>\$ 290,784,924</b>	<b>\$ 272,913,962</b>	<b>\$ 310,741,541</b>	<b>\$ 314,745,168</b>	<b>\$ 328,438,514</b>
FUNDING SOURCES							
Levy-Supported GO Borrowing	119,950,826	120,098,943	116,000,000	100,000,000	100,000,000	100,000,000	100,000,000
Cash Levy	3,665,000	905,000	2,585,000	2,585,000	2,585,000	2,585,000	2,585,000
TID-Financed	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Special Assessment	2,015,000	3,165,000	2,270,000	2,470,000	2,270,000	2,620,000	2,270,000
Cash Revenues	68,083,823	87,539,924	91,939,924	92,239,924	87,739,924	87,739,924	87,739,924
Grant & Aid - Port, Police, & Street Lights	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Grant & Aid - Paving	28,507,732	57,800,000	52,190,000	49,819,038	92,346,617	96,000,244	110,043,590
<b>Total</b>	<b>\$ 248,022,381</b>	<b>\$ 295,308,867</b>	<b>\$ 290,784,924</b>	<b>\$ 272,913,962</b>	<b>\$ 310,741,541</b>	<b>\$ 314,745,168</b>	<b>\$ 328,438,514</b>

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>TRANSPORTATION FUND</b>							
Parking Meters - Single Space	250,000	230,000	250,000	250,000	250,000	250,000	250,000
Parking Structure - 1000 North Water Street Repairs	-	188,500	380,000	380,000	810,000	660,000	1,600,000
Parking Structure - 2nd & Plankinton Repairs	785,000	448,500	450,000	750,000	370,000	440,000	470,000
Parking Structure - Emergency Repairs	250,000	200,000	250,000	250,000	250,000	250,000	250,000
Parking Structure - MacArthur Square	635,000	800,000	1,630,000	1,635,000	1,910,000	2,050,000	1,980,000
Parking Structure - Milwaukee & Michigan	-	-	405,000	250,000	370,000	2,500,000	500,000
Parking Vehicle Fleet	418,820	-	-	-	-	-	-
Structure Inspections	-	50,000	50,000	50,000	50,000	50,000	50,000
Surface and Tow Lot Repaving	-	-	-	-	-	-	-
The Hop Streetcar - 5 Year Maintenance Program	-	175,000	200,000	-	200,000	-	1,900,000
Tow Lot Renovations	-	-	10,000	10,000	10,000	10,000	10,000
<b>TOTAL TRANSPORTATION FUND</b>	<b>\$ 2,338,820</b>	<b>\$ 2,092,000</b>	<b>\$ 3,625,000</b>	<b>\$ 3,575,000</b>	<b>\$ 4,220,000</b>	<b>\$ 6,210,000</b>	<b>\$ 7,010,000</b>

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>MILWAUKEE WATER WORKS</b>							
Distribution System	29,990,000	29,560,000	27,850,000	28,150,000	28,460,000	28,780,000	29,100,000
Special Assessment/Developer Out of Program Main Program	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Linnwood Plant Building Improvements	50,000	1,300,000	550,000	550,000	50,000	550,000	50,000
Linnwood Plant Treatment Improvements	12,550,000	10,250,000	10,250,000	10,250,000	10,250,000	5,250,000	300,000
Howard Plant Building Improvements	890,000	5,450,000	50,000	50,000	50,000	50,000	50,000
Howard Plant Treatment Improvements	500,000	50,000	50,000	50,000	50,000	50,000	50,000
Pump Facilities Improvements	3,750,000	1,450,000	1,300,000	1,600,000	2,700,000	3,600,000	2,000,000
Storage Facilities Improvements	550,000	200,000	200,000	500,000	500,000	200,000	3,200,000
Meter Shop Repair	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Capital Project Contingencies	2,000,000	1,000,000	100,000	100,000	100,000	100,000	100,000
Work Order and Asset Management Software	-	-	-	-	-	-	-
Miscellaneous Utility Projects	10,000	10,000	10,000	10,000	10,000	1,010,000	10,000
<b>TOTAL MILWAUKEE WATER WORKS</b>	<b>\$ 50,310,000</b>	<b>\$ 49,290,000</b>	<b>\$ 40,380,000</b>	<b>\$ 41,280,000</b>	<b>\$ 42,190,000</b>	<b>\$ 39,610,000</b>	<b>\$ 34,880,000</b>

2026-2031 CAPITAL IMPROVEMENTS PROGRAM	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT PROJECTS	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	PLAN	PLAN
<b>SEWER MAINTENANCE FUND</b>							
Sewer Relief & Relay Program	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000
Water Quality Projects to meet TMDL Requirements	2,000,000	1,300,000	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000
****Water Quality Projects- Grant & Aid****	2,000,000	1,158,000	1,160,000	2,300,000	2,300,000	2,300,000	2,300,000
Sanitary Pump Facility Projects	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Channel Restoration	200,000	200,000	200,000	200,000	200,000	200,000	200,000
I&I Reduction Projects	1,500,000	1,500,000	1,500,000	1,500,000	2,500,000	2,500,000	2,500,000
****I&I Grants & Aid****	1,700,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Flood Mitigation	1,000,000	1,000,000	6,000,000	500,000	500,000	500,000	500,000
<b>TOTAL SEWER MAINTENANCE FUND</b>	<b>\$ 26,900,000</b>	<b>\$ 24,658,000</b>	<b>\$ 31,360,000</b>	<b>\$ 26,500,000</b>	<b>\$ 27,500,000</b>	<b>\$ 27,500,000</b>	<b>\$ 27,500,000</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 79,548,820</b>	<b>\$ 76,040,000</b>	<b>\$ 75,365,000</b>	<b>\$ 71,355,000</b>	<b>\$ 73,910,000</b>	<b>\$ 73,320,000</b>	<b>\$ 69,390,000</b>

Cash Levy							
Project	2025 - Adopted	2026 - Adopted	2027 - Plan	2028 - Plan	2029 - Plan	2030 - Plan	2031 - Plan
Municipal Art Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Capital Improvements Committee	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Enterprise Records Management System	-	120,000	-	-	-	-	-
Advance Planning Fund	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Partnership in Affordable Home Initiative	350,000	-	-	-	-	-	-
Major Capital Equipment (\$50,000 or More)	-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Branch Library New Construction	-	200,000	-	-	-	-	-
MPD Electric Vehicles	250,000	-	-	-	-	-	-
(B2) High Impact Paving	2,000,000	-	-	-	-	-	-
Street Improvements: Multimodal Transportation	500,000	-	-	-	-	-	-
Space Planning	250,000	270,000	270,000	270,000	270,000	270,000	270,000
<b>Total</b>	<b>\$ 3,665,000</b>	<b>\$ 905,000</b>	<b>\$ 2,585,000</b>	<b>\$ 2,585,000</b>	<b>\$ 2,585,000</b>	<b>\$ 2,585,000</b>	<b>\$ 2,585,000</b>

**Cash Revenue**

<b>Project</b>	<b>2025 - Adopted</b>	<b>2026 - Adopted</b>	<b>2027 - Plan</b>	<b>2028 - Plan</b>	<b>2029 - Plan</b>	<b>2030 - Plan</b>	<b>2031 - Plan</b>
Grant & Aid	\$ 10,000,000	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000
Housing Trust Fund	350,000	300,000	-	300,000	-	-	-
TID Developer - Financed	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
In Rem Property Management Program	400,000	400,000	400,000	500,000	-	-	-
Strong Homes Loan Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Partnership in Affordable Housing Program - Down Payment Assistance	250,000	-	600,000	1,000,000	500,000	500,000	500,000
Homeownership Development Fund	-	-	1,100,000	3,200,000	-	-	-
Milwaukee Homeowners' Fund	-	600,000	-	-	-	-	-
Code Compliance Program	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Sewer Fund: Stormwater Transfer (Forestry Services)	7,949,924	7,999,924	7,999,924	7,999,924	7,999,924	7,999,924	7,999,924
Sewer Fund: Stormwater Transfer (Infrastructure Services)	46,250	-	-	-	-	-	-
Materials Recycling Facility - Insurance Revenue	9,387,649	-	-	-	-	-	-
Street Lighting Fee	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Lead Service Line Replacement Program	13,200,000	16,740,000	16,740,000	16,740,000	16,740,000	16,740,000	16,740,000
Municipal Services Building - New Construction	-	-	2,600,000	-	-	-	-
<b>Total</b>	<b>\$ 68,083,823</b>	<b>\$ 87,539,924</b>	<b>\$ 91,939,924</b>	<b>\$ 92,239,924</b>	<b>\$ 87,739,924</b>	<b>\$ 87,739,924</b>	<b>\$ 87,739,924</b>

**Cash Revenue: TID Closeout**

<b>Project</b>	<b>2025 - Adopted</b>	<b>2026 - Adopted</b>	<b>2027 - Plan</b>	<b>2028 - Plan</b>	<b>2029 - Plan</b>	<b>2030 - Plan</b>	<b>2031 - Plan</b>
Housing Trust Fund	350,000	300,000	-	300,000	-	-	-
In Rem Property Maintenance Program	400,000	400,000	400,000	500,000	-	-	-
Strong Homes Loan Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Partnership in Affordable Home Initiative	250,000	-	600,000	1,000,000	500,000	500,000	500,000
Homeownership Development Fund	-	-	1,100,000	3,200,000	-	-	-
Milwaukee Homeowners' Fund	-	600,000	-	-	-	-	-
Code Compliance Loan Program	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total</b>	<b>\$ 2,000,000</b>	<b>\$ 2,300,000</b>	<b>\$ 4,100,000</b>	<b>\$ 7,000,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>



Grant & Aid							
Project	2025 - Adopted	2026 - Adopted	2027 - Plan	2028 - Plan	2029 - Plan	2030 - Plan	2031 - Plan
Port Milwaukee: Pier & Channel Aid	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
DPW-Infrastructure: Bridge Aid	17,184,000	7,400,000	14,300,000	8,700,000	9,400,000	9,500,000	2,800,000
DPW-Infrastructure: Paving Aid	11,323,732	50,400,000	37,890,000	41,119,038	82,946,617	86,500,244	107,243,590
<b>Total</b>	<b>\$ 29,307,732</b>	<b>\$ 58,600,000</b>	<b>\$ 52,990,000</b>	<b>\$ 50,619,038</b>	<b>\$ 93,146,617</b>	<b>\$ 96,800,244</b>	<b>\$ 110,843,590</b>

**Bridge Program - State & Federal**

Description	2025 - Adopted	2026 - Adopted	2027 - Plan	2028 - Plan	2029 - Plan	2030 - Plan	2031 - Plan	2027-2031
Bridge Program - State & Federal Aid	\$ 17,184,000	\$ 7,400,000	\$ 14,300,000	\$ 8,700,000	\$ 9,400,000	\$ 9,500,000	\$ 2,800,000	\$ 44,700,000
Bridge Program - City Share	7,560,000	1,400,000	5,000,000	2,700,000	1,600,000	3,200,000	1,700,000	14,200,000
<b>Total</b>	<b>\$ 24,744,000</b>	<b>\$ 8,800,000</b>	<b>\$ 19,300,000</b>	<b>\$ 11,400,000</b>	<b>\$ 11,000,000</b>	<b>\$ 12,700,000</b>	<b>\$ 4,500,000</b>	<b>\$ 58,900,000</b>

**Paving Program - State & Federal**

Description	2025 - Adopted	2026 - Adopted	2027 - Plan	2028 - Plan	2029 - Plan	2030 - Plan	2031 - Plan	2027-2031
Paving Program - State & Federal Aid	\$ 11,323,732	\$ 50,400,000	\$ 37,890,000	\$ 41,119,038	\$ 82,946,617	\$ 86,500,244	\$ 107,243,590	\$ 355,699,489
Paving Program - City Share	23,435,000	18,100,000	26,069,924	21,099,924	24,299,924	23,719,924	26,469,924	121,659,620
<b>Total</b>	<b>\$ 34,758,732</b>	<b>\$ 68,500,000</b>	<b>\$ 63,959,924</b>	<b>\$ 62,218,962</b>	<b>\$ 107,246,541</b>	<b>\$ 110,220,168</b>	<b>\$ 133,713,514</b>	<b>\$ 477,359,109</b>

**State & Federal Aid - Total**

Description	2025 - Adopted	2026 - Adopted	2027 - Plan	2028 - Plan	2029 - Plan	2030 - Plan	2031 - Plan	2027-2031
State & Federal Aid	\$ 28,507,732	\$ 57,800,000	\$ 52,190,000	\$ 49,819,038	\$ 92,346,617	\$ 96,000,244	\$ 110,043,590	\$ 400,399,489
City Share	30,995,000	19,500,000	31,069,924	23,799,924	25,899,924	26,919,924	28,169,924	135,859,620
<b>Total</b>	<b>\$ 59,502,732</b>	<b>\$ 77,300,000</b>	<b>\$ 83,259,924</b>	<b>\$ 73,618,962</b>	<b>\$ 118,246,541</b>	<b>\$ 122,920,168</b>	<b>\$ 138,213,514</b>	<b>\$ 536,259,109</b>

**Major Projects**

Project	2023 - Adopted	2024 - Adopted	2025 - Adopted	2026 - Adopted	2027 - Plan	2028 - Plan	2029 - Plan	2030 - Plan	2031 - Plan	Funded 2023-2026	Plan 2027-2031	Total
<b>Joint Public Safety Radio Upgrades</b>	\$ 11,500,000	\$ 17,383,000	\$ 13,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
New Borrowing	5,500,000	6,500,000	3,300,000	-	-	-	-	-	-			
Cash Levy	-	9,900,000	-	-	-	-	-	-	-	\$ 42,183,000	\$ -	\$ 42,183,000
Cash Revenues	6,000,000	-	-	-	-	-	-	-	-			
Grant & Aid	-	983,000	-	-	-	-	-	-	-			
Other Source - Operating	-	-	10,000,000	-	-	-	-	-	-			
<b>ERP System Replacement</b>	\$ 1,250,000	\$ 8,000,000	\$ 8,600,000	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -	\$ -			
New Borrowing	1,000,000	8,000,000	8,600,000	6,000,000	-	-	-	-	-			
Cash Levy	250,000	-	-	-	-	-	-	-	-	\$ 33,850,000	\$ -	\$ 33,850,000
Cash Revenues	-	-	-	-	-	-	-	-	-			
Grant & Aid	-	-	-	-	-	-	-	-	-			
Other Source - Operating	-	-	-	10,000,000	-	-	-	-	-			
<b>Cruise Ship Terminal - New Construction</b>	\$ 6,000,000	\$ 5,200,000	\$ 6,000,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -			
New Borrowing	2,000,000	5,200,000	5,000,000	250,000	-	-	-	-	-			
Cash Levy	-	-	-	-	-	-	-	-	-	\$ 17,450,000	\$ -	\$ 17,450,000
Cash Revenues	-	-	-	-	-	-	-	-	-			
Grant & Aid	4,000,000	-	-	-	-	-	-	-	-			
Other Source - Operating	-	-	1,000,000	-	-	-	-	-	-			
<b>Municipal Services Building - New Construction</b>	\$ -	\$ -	\$ 9,387,649	\$ -	\$ 10,600,000	\$ 4,500,000	\$ 3,500,000	\$ -	\$ -			
New Borrowing	-	-	-	-	8,000,000	4,500,000	3,500,000	-	-			
Cash Levy	-	-	-	-	-	-	-	-	-	\$ 9,387,649	\$ 18,600,000	\$ 27,987,649
Cash Revenues	-	-	9,387,649	-	2,600,000	-	-	-	-			
Grant & Aid	-	-	-	-	-	-	-	-	-			
Other Source - Operating	-	-	-	-	-	-	-	-	-			
<b>Branch Library / Midtown - New Construction</b>	\$ -	\$ 2,000,000	\$ -	\$ 200,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -			
New Borrowing	-	-	-	-	4,000,000	-	-	-	-			
Cash Levy	-	2,000,000	-	200,000	-	-	-	-	-	\$ 2,200,000	\$ 4,000,000	\$ 6,200,000
Cash Revenues	-	-	-	-	-	-	-	-	-			
Grant & Aid	-	-	-	-	-	-	-	-	-			
Other Source - Operating	-	-	-	-	-	-	-	-	-			
<b>Fueling System Upgrades</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000			
New Borrowing	-	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000			
Cash Levy	-	-	-	-	-	-	-	-	-	\$ -	\$ 7,500,000	\$ 7,500,000
Cash Revenues	-	-	-	-	-	-	-	-	-			
Grant & Aid	-	-	-	-	-	-	-	-	-			
Other Source - Operating	-	-	-	-	-	-	-	-	-			
<b>Total</b>	<b>\$ 18,750,000</b>	<b>\$ 32,583,000</b>	<b>\$ 37,287,649</b>	<b>\$ 16,450,000</b>	<b>\$ 16,100,000</b>	<b>\$ 6,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 105,070,649</b>	<b>\$ 30,100,000</b>	<b>\$ 135,170,649</b>