

**2016 CAPITAL BUDGET**  
**Green Solutions (M03076)**

**2016 FUNDING ALLOCATION BY MUNICIPALITY**

As of September 30, 2016

| <u>MUNICIPALITIES</u> | <u>2016 FUNDING ALLOCATION</u> | <u>FUNDS ROLLED</u>            |                        | <u>LESS:</u>              |                          | <u>REMAINING FUNDS AVAILABLE</u> |
|-----------------------|--------------------------------|--------------------------------|------------------------|---------------------------|--------------------------|----------------------------------|
|                       |                                | <u>OVER FROM PREVIOUS YEAR</u> | <u>FUNDS COMMITTED</u> | <u>FUNDING REIMBURSED</u> | <u>FUNDS ROLLED OVER</u> |                                  |
| BAYSIDE               | \$16,270                       | \$0                            | \$0                    | \$0                       | \$16,270                 | \$0                              |
| BROOKFIELD            | \$67,810                       | \$0                            | \$27,000               | \$0                       | \$40,810                 | \$0                              |
| BROWN DEER            | \$22,942                       | \$18,370                       | \$41,312               | \$0                       | \$0                      | \$0                              |
| BUTLER                | \$5,955                        | \$4,451                        | \$0                    | \$0                       | \$10,406                 | \$0                              |
| CALEDONIA             | \$821                          | \$0                            | \$0                    | \$0                       | \$821                    | \$0                              |
| CUDAHY                | \$24,442                       | \$0                            | \$0                    | \$0                       | \$24,442                 | \$0                              |
| ELM GROVE             | \$28,031                       | \$0                            | \$0                    | \$0                       | \$28,031                 | \$0                              |
| FOX POINT             | \$28,624                       | \$0                            | \$0                    | \$0                       | \$28,624                 | \$0                              |
| FRANKLIN              | \$94,022                       | \$70,466                       | \$0                    | \$87,355                  | \$77,133                 | \$0                              |
| GERMANTOWN            | \$54,022                       | \$0                            | \$0                    | \$0                       | \$54,022                 | \$0                              |
| GLENDALE              | \$45,126                       | \$0                            | \$0                    | \$0                       | \$45,126                 | \$0                              |
| GREENDALE             | \$33,424                       | \$0                            | \$0                    | \$0                       | \$33,424                 | \$0                              |
| GREENFIELD            | \$73,077                       | \$55,790                       | \$112,490              | \$0                       | \$16,377                 | \$0                              |
| HALES CORNERS         | \$17,364                       | \$0                            | \$0                    | \$0                       | \$17,364                 | \$0                              |
| MENOMONEE FALLS       | \$96,210                       | \$72,133                       | \$150,600              | \$0                       | \$17,743                 | \$0                              |
| MEQUON                | \$98,643                       | \$71,808                       | \$50,451               | \$0                       | \$120,000                | \$0                              |
| MILWAUKEE             | \$664,258                      | \$0                            | \$664,258              | \$0                       | \$0                      | \$0                              |
| MUSKEGO               | \$63,107                       | \$46,894                       | \$110,001              | \$0                       | \$0                      | \$0                              |
| NEW BERLIN            | \$109,416                      | \$81,615                       | \$191,031              | \$0                       | \$0                      | \$0                              |
| OAK CREEK             | \$77,631                       | \$0                            | \$0                    | \$0                       | \$77,631                 | \$0                              |
| RIVER HILLS           | \$12,567                       | \$0                            | \$0                    | \$0                       | \$12,567                 | \$0                              |
| ST. FRANCIS           | \$16,020                       | \$11,557                       | \$0                    | \$0                       | \$27,577                 | \$0                              |
| SHOREWOOD             | \$37,861                       | \$0                            | \$0                    | \$0                       | \$37,861                 | \$0                              |
| THIENSVILLE           | \$7,463                        | \$0                            | \$0                    | \$0                       | \$7,463                  | \$0                              |
| WAUWATOSA             | \$145,106                      | \$0                            | \$145,106              | \$0                       | \$0                      | \$0                              |
| WEST ALLIS            | \$97,707                       | \$0                            | \$0                    | \$0                       | \$97,707                 | \$0                              |
| WEST MILWAUKEE        | \$7,188                        | \$0                            | \$0                    | \$0                       | \$7,188                  | \$0                              |
| WHITEFISH BAY         | \$54,893                       | \$40,532                       | \$0                    | \$0                       | \$95,425                 | \$0                              |
| <b>TOTAL</b>          | <b>\$2,000,000</b>             | <b>\$473,616</b>               | <b>\$1,492,249</b>     | <b>\$87,355</b>           | <b>\$894,012</b>         | <b>\$0</b>                       |