

	2010	2011	2012		2013		2014		2015		2016		2017	6 Yr Total
	ADOPTED BUDGET	ADOPTED BUDGET	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	Request	2012-2017 Request
SPECIAL CAPITAL PROJECTS														
Municipal Art Fund		50,000	25,000		25,000		25,000		25,000		25,000			
*****GRANTS & AIDS*****	8,300,000	8,000,000	8,000,000		8,000,000		8,000,000		8,000,000		8,000,000			
Housing Trust Fund	400,000	400,000	400,000		400,000		400,000		400,000		400,000			
Unified Call Center CRM	950,000													
Capital Improvements Committee	85,000	85,000	85,000	85,000	85,000	87,000	85,000	89,000	85,000	91,000	85,000	93,000	95,000	\$540,000
City Hall Remodel - 8th Floor - City Attorney			1,600,000	1,600,000	1,980,000	1,980,000	1,100,000	1,100,000						\$4,680,000
Vehicle Regist Fee (Debt Service & General Fund Transfers)	6,600,000	6,600,000	6,600,000		6,600,000		6,600,000		6,600,000		6,600,000			
Total Grants & Aids - Special Capital Projects	\$8,300,000	\$8,000,000	\$8,000,000		\$8,000,000		\$8,000,000		\$8,000,000		\$8,000,000			
Total City Funding - Special Capital Projects	\$8,035,000	\$7,135,000	\$8,710,000	\$1,685,000	\$9,090,000	\$2,067,000	\$8,210,000	\$1,189,000	\$7,110,000	\$91,000	\$7,110,000	\$93,000	\$95,000	\$5,220,000
TOTAL - SPECIAL CAPITAL PROJECTS	\$16,335,000	\$15,135,000	\$16,710,000	\$1,685,000	\$17,090,000	\$2,067,000	\$16,210,000	\$1,189,000	\$15,110,000	\$91,000	\$15,110,000	\$93,000	\$95,000	\$5,220,000
ADMINISTRATION														
ITMD														
FMS/Fusion Upgrade	598,400		400,000											
HRMS/Fusion Upgrade														
Fusion Upgrade Study						300,000								\$300,000
Oracle/PeopleSoft FMS Upgrade												1,300,000		\$1,300,000
Oracle/PeopleSoft HRMS Upgrade??		1,470,000							1,100,000					\$1,100,000
Server Consolidation/Storage Area Network					200,000	333,000								\$333,000
Map Milwaukee Upgrade & Expansion			285,000		100,000	281,230		101,200		101,200				\$483,630
Microsoft.net Development Environment	140,000													
E-Server Replacement	50,000	227,000												
Backup System Replacement	161,000										300,000			
Exchange Server Replacement				274,000										\$274,000
Email Archive Server Replacement			124,000	200,000										\$200,000
milwaukee.gov Hot Disaster Site						200,000								\$200,000
eAps for Procurement Life Cycles								450,000						\$450,000
Web Application Server Equipment								75,000						\$75,000
Improve/Update City Web Site		140,000												
Webcasting				150,000										\$150,000
Remodeling 809 Bldg				2,307,460										\$2,307,460
IT Upgrades / Replacement			50,000	100,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	\$2,600,000
Active Directory Consolidation				120,000										\$120,000
Disaster Recover Site Project								182,000						\$182,000
PC Replacement Project									115,000					\$115,000
Web Security Appliance												350,000		\$350,000
BOD														
Records Center Work Env Improvement		198,000												
TOTAL ADMINISTRATION	\$949,400	\$2,035,000	\$859,000	\$3,151,460	\$800,000	\$1,614,230	\$500,000	\$1,308,200	\$500,000	\$1,816,200	\$800,000	\$2,150,000	\$500,000	\$10,540,090
City Clerk														
SAN Storage				40,000										\$40,000
Channel 25 - HD Conversion				135,000				155,000						\$290,000
City Hall Remodel Rm 307 - City Clerk				394,000										\$394,000
TOTAL CITY CLERK				\$569,000				\$155,000			\$222			\$724,000
DEPARTMENT OF CITY DEVELOPMENT														
Neighborhood Commercial Dist Street Improve Fund	500,000	250,000	250,000	500,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	\$1,750,000
Business Improvement Districts	1,236,250	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	\$1,500,000
Tax Incremental Districts	27,473,323	26,251,000	26,251,000	22,000,000	27,000,000	22,000,000	27,000,000	22,000,000	27,000,000	22,000,000	27,000,000	22,000,000	22,000,000	\$132,000,000

	2010	2011	2012		2013		2014		2015		2016		2017	6 Yr Total
	ADOPTED BUDGET	ADOPTED BUDGET	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	Request	2012-2017 Request
*****REVENUE*****				3,775,000		3,775,000		3,775,000		3,775,000		3,775,000	3,775,000	\$22,650,000
Development Fund	1,050,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,800,000	1,500,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	\$9,900,000
Advance Planning Fund	175,000	150,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	\$1,050,000
30th Street Industrial Corridor	7,000,000													
Healthy Neighborhoods Initiative	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	\$1,200,000
ADA Riverwalk Construction	1,167,970	1,560,257												
Housing Infrastructure Preservation Fund	600,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	\$1,800,000
Technology Initiative														
In Rem Property		200,000		200,000		200,000		200,000		200,000		200,000	200,000	\$1,200,000
809 Building Remodel				976,000										\$976,000
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$39,402,543	\$30,661,257	\$28,926,000	\$29,876,000	\$29,675,000	\$28,650,000	\$29,975,000	\$28,650,000	\$29,975,000	\$28,950,000	\$29,975,000	\$28,950,000	\$28,950,000	\$174,026,000
FIRE DEPARTMENT														
Major Capital Equipment	2,821,000	2,854,000	2,700,000	2,814,000	3,200,000	4,352,120	2,900,000	4,352,120	3,300,000	3,737,740	3,100,000	4,063,258	4,063,258	23,382,496
Fire Facilities Maintenance Program	1,125,000	100,000	600,000	761,250	761,000	761,250	756,000	799,312	800,000	799,312	840,000	839,278	839,278	4,799,680
Auxiliary Power Supply	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Engine House Renovations														
Multi-Purpose Fire Facility														
Fire Repair Shop - land acquisition, design & construction														
TOTAL FIRE DEPARTMENT	\$4,056,000	\$3,064,000	\$3,410,000	\$3,685,250	\$4,071,000	\$5,223,370	\$3,766,000	\$5,261,432	\$4,210,000	\$4,647,052	\$4,050,000	\$5,012,536	\$5,012,536	\$28,842,176
HEALTH DEPARTMENT														
Public Health Information Network														
Data Repository	50,000			50,000		50,000		50,000		50,000		50,000	50,000	\$300,000
Health Facilities Capital Projects	50,000	110,000	450,000	450,000	700,000	700,000	633,000	633,000	635,000	635,000	450,000	450,000	465,000	\$3,333,000
TOTAL HEALTH DEPARTMENT	\$100,000	\$110,000	\$450,000	\$500,000	\$700,000	\$750,000	\$633,000	\$683,000	\$635,000	\$685,000	\$450,000	\$500,000	\$515,000	\$3,633,000
LIBRARY														
RFID System	1,500,000													
Central Library														
Central Library - Interior			800,000	800,000	825,000	825,000	400,000	400,000	525,000	525,000	500,000	500,000	200,000	\$3,250,000
Central Library - Exterior			100,000	100,000	130,000	130,000	130,000	130,000	440,000	450,000	450,000	450,000	500,000	\$1,760,000
Central Library - Mechanicals			237,000	237,000	1,028,000	1,028,000	1,028,000	1,028,000	1,050,000	1,050,000	650,000	650,000	2,530,000	\$6,523,000
Total - Central Library Improvements Fund	825,000	526,000	1,137,000	1,137,000	1,983,000	1,983,000	1,558,000	1,558,000	2,015,000	2,025,000	1,600,000	1,600,000	3,230,000	\$11,533,000
Neighborhood Libraries														
Neighborhood Libraries - New Construction				4,000,000		10,368,000		3,000,000		11,430,000		500,000	2,900,000	\$32,198,000
Neighborhood Libraries - Interior												800,000		\$800,000
Neighborhood Libraries - Exterior								175,000						\$175,000
Neighborhood Libraries - Mechanicals						875,000								\$875,000
Total - Neighborhood Library Improvements Fund			1,239,000	4,000,000	1,543,000	11,243,000	2,405,000	3,175,000	714,000	11,430,000	276,000	1,300,000	2,900,000	\$34,048,000
Villard Library Project	1,750,000													
Library Facility Initiative		2,000,000												
Total Grants & Aids - Library														
Total City Funding - Library	\$4,075,000	\$2,526,000	\$2,376,000	\$5,137,000	\$3,526,000	\$13,226,000	\$3,963,000	\$4,733,000	\$2,729,000	\$13,455,000	\$1,876,000	\$2,900,000	\$6,130,000	\$45,581,000
TOTAL LIBRARY	\$4,075,000	\$2,526,000	\$2,376,000	\$5,137,000	\$3,526,000	\$13,226,000	\$3,963,000	\$4,733,000	\$2,729,000	\$13,455,000	\$1,876,000	\$2,900,000	\$6,130,000	\$45,581,000
NEIGHBORHOOD SERVICES														
Security Upgrade - Anderson Building	76,141													
NSS Replacement				2,512,000										\$2,512,000
Anderson Tower Conference Room			900,000	70,000										\$70,000
TOTAL NEIGHBORHOOD SERVICES	\$76,141		\$900,000	\$2,582,000										\$2,582,000
MUNICIPAL COURT														
Court Case Management System	334,000													

	2010	2011	2012		2013		2014		2015		2016		2017	6 Yr Total
	ADOPTED BUDGET	ADOPTED BUDGET	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	Request	2012-2017 Request
Data Center A/C Replacement				54,000										\$54,000
Panic Alarm System				23,000										\$23,000
TOTAL MUNICIPAL COURT	\$334,000			\$77,000										\$77,000
POLICE DEPARTMENT														
Police Administration Building Remodeling	1,300,000	3,779,131	5,450,000	5,515,000	9,846,156	9,846,156	7,061,886	7,061,886	6,661,860	6,661,860	8,141,422	8,141,422	5,753,834	\$42,980,158
District Station Repairs	180,000		300,000	790,000	300,000	440,000	300,000	350,000	300,000	350,000	300,000	350,000	350,000	\$2,630,000
Radio Shop HVAC		200,000												
C/D Restrooms		100,000												
Evidence Storage Warehouse	295,000	512,800		760,000		200,000				200,000			200,000	\$1,360,000
Storage Upgrade														
Security Upgrade														
Automated Elvevator Controls														
Fire Supression														
Automated Fingerprint Analysis System	2,300,000													
Radio & Communications Upgrade	113,000	42,000	80,000	277,000		316,000		295,000		444,000		200,000	200,000	\$1,732,000
Capital Equipment														
Tiburon RMS VMP Upgrade		354,000												
Emergency Generators														
TOTAL POLICE DEPARTMENT	\$4,188,000	\$4,987,931	\$5,830,000	\$7,342,000	\$10,146,156	\$10,802,156	\$7,361,886	\$7,706,886	\$6,961,860	\$7,655,860	\$8,441,422	\$8,691,422	\$6,503,834	\$48,702,158
PORT OF MILWAUKEE														
Secured Ferry Terminal Parking			100,000			100,000	100,000							\$100,000
Harbor Maintenance Dredging						200,000	200,000						150,000	\$350,000
*****GRANTS & AIDS*****						800,000	800,000							\$800,000
Cargo Handling Equipment (new crane)						4,000,000	500,000							\$4,000,000
Cargo Handling Equipment Rehab / Upgrade								500,000						\$500,000
City Heavy Lift Dock Improvements										520,000				\$520,000
Analyze and Upgrade Sewer System					250,000	100,000								\$100,000
Dockwall Rehabilitation			150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	\$900,000
Pier Berth and Channel Improvements			200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	\$1,200,000
*****GRANTS & AIDS*****	400,000		800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	\$4,800,000
Rail Track and Service Upgrades					100,000	100,000			100,000	100,000			100,000	\$300,000
Confined Disposal Facility			75,000	75,000										\$75,000
Port Security			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$600,000
Roadway Paving			100,000						200,000	200,000				\$200,000
Rehab Electrical Service South Harbor Tract						100,000								\$100,000
Terminal Resurfacing					100,000	250,000			250,000	250,000				\$500,000
Port Facility Systems					250,000	100,000	100,000	100,000			100,000	100,000		\$300,000
Demolish / Rehab Expired Leasehold Facilities						100,000				100,000				\$200,000
Transload Terminal								350,000						\$350,000
Energy Initiative					100,000					100,000			100,000	\$200,000
Total Grants & Aids - Port of Milwaukee	\$400,000		\$800,000	\$800,000	\$800,000	\$1,600,000	\$1,600,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$5,600,000
Total City Funding - Port of Milwaukee			\$725,000	\$525,000	\$1,250,000	\$5,500,000	\$1,350,000	\$1,400,000	\$1,000,000	\$1,720,000	\$550,000	\$550,000	\$800,000	\$10,495,000
TOTAL PORT OF MILWAUKEE	\$400,000		\$1,525,000	\$1,325,000	\$2,050,000	\$7,100,000	\$2,950,000	\$2,200,000	\$1,800,000	\$2,520,000	\$1,350,000	\$1,350,000	\$1,600,000	\$16,095,000
DPW ADMINISTRATIVE SERVICES DIVISION														
Public Safety Communications	500,000	500,000	500,000	625,000	500,000	625,000	500,000	625,000	500,000	625,000	500,000	625,000	625,000	\$3,750,000
Municipal Phone System Upgrad				720,000										\$720,000
CSWAN / COMOM Upgrade										1,100,000				\$1,100,000
TOTAL DPW ADMINISTRATIVE SERVICES DIVISION	\$500,000	\$500,000	\$500,000	\$1,345,000	\$500,000	\$625,000	\$500,000	\$625,000	\$500,000	\$1,725,000	\$500,000	\$625,000	\$625,000	\$5,570,000
DPW OPERATIONS DIVISION														

	2010	2011	2012		2013		2014		2015		2016		2017	6 Yr Total
	ADOPTED BUDGET	ADOPTED BUDGET	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	Request	2012-2017 Request
Sanitation and Forestry Projects														
Env Services Facilities (Headquarters) Modifications		727,959	400,000	685,000		1,000,000		1,000,000		1,000,000		1,000,000	1,000,000	\$5,685,000
Industrial Road Facility Relocation				1,700,000		5,100,000								\$6,800,000
Self Help Scales														
Concealed Irrigation and General Landscaping City Boulevards	462,879	460,000	500,000	510,000	500,000	750,000	500,000	750,000	500,000	750,000	500,000	750,000	750,000	\$4,260,000
Planting Trees Shrubs and Evergreens (Paving) Various Sites	1,741,125	1,347,500	1,400,000	1,704,000	1,400,000	1,980,000	1,400,000	1,980,000	1,400,000	1,787,000	1,400,000	1,787,000	1,787,000	\$11,025,000
Boulevard Plan	580,000													
Emerald Ash Borer Readiness & Response	937,000	830,000	850,000	923,000	850,000	923,000	850,000	923,000	850,000	923,000	850,000	923,000	923,000	\$5,538,000
Subtotal Sanitation and Forestry Projects	\$3,721,004	\$3,365,459	\$3,150,000	\$5,522,000	\$2,750,000	\$9,753,000	\$2,750,000	\$4,653,000	\$2,750,000	\$4,460,000	\$2,750,000	\$4,460,000	\$4,460,000	\$33,308,000
Fleet														
Major Capital Equipment (\$50,000 or More)	5,500,000	5,500,000	5,650,000	12,105,000	5,800,000	11,651,925	6,550,000	13,206,950	6,600,000	14,108,540	6,700,000	13,776,150	13,776,150	\$78,624,715
Two-Way Radio Replacement		238,000	300,000	1,000,000										\$1,000,000
Central Repair Garage Back Lot				573,000										\$573,000
Subtotal Fleet Projects	\$5,500,000	\$5,738,000	\$5,950,000	\$13,678,000	\$5,800,000	\$11,651,925	\$6,550,000	\$13,206,950	\$6,600,000	\$14,108,540	\$6,700,000	\$13,776,150	\$13,776,150	\$80,197,715
TOTAL DPW OPERATIONS DIVISION	\$9,221,004	\$9,103,459	\$9,100,000	\$19,200,000	\$8,550,000	\$21,404,925	\$9,300,000	\$17,859,950	\$9,350,000	\$18,568,540	\$9,450,000	\$18,236,150	\$18,236,150	\$113,505,715
DPW INFRASTRUCTURE SERVICES DIVISION														
Underground Conduit and Manholes	1,000,000	800,000	600,000	4,100,000	600,000	6,000,000	550,000	5,000,000	625,000	5,000,000	650,000	5,000,000	5,000,000	\$30,100,000
Major Bridge Program - State & Federal Aided	500,000	6,354,000	1,237,000	500,000	2,700,000	421,000	1,248,000	1,170,000	1,400,000	700,000	2,200,000	700,000	700,000	\$4,191,000
*****GRANTS & AID*****		23,116,000	7,003,000	6,035,000	10,800,000	1,684,000	4,992,000	4,680,000	5,600,000	2,800,000	8,800,000	2,800,000	2,800,000	\$20,799,000
Bridge Program - Local	6,425,000	200,000	6,275,000	10,435,000	7,600,000	11,425,000	5,125,000	12,175,000	8,100,000	10,250,000	7,275,000	10,275,000	10,250,000	\$64,810,000
St Improvements City Portion of State/Federal Aided Proj	4,730,000	8,314,200	7,487,630	9,776,200	5,760,000	3,800,300	4,045,000	6,722,400	6,125,000	5,606,600	4,404,000	7,011,900	6,093,000	\$39,010,400
*****Special Assessments*****	194,000	100	884,000	1,000	609,000	125,000	100,000	874,000	1,798,500	370,000	1,457,800	963,500	465,000	\$2,798,500
*****GRANTS & AID*****	10,936,200	51,505,230	32,558,940	68,556,800	18,956,800	18,768,700	11,770,000	24,417,600	23,801,390	30,865,400	20,011,000	24,016,600	21,572,000	\$188,197,100
New Street Construction	200,000		100,000		100,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	\$950,000
*****Special Assessments*****	50,000		150,000		150,000	150,000		150,000	150,000	150,000	150,000	150,000	150,000	\$750,000
Street Reconstruction and Resurface	12,000,000	14,291,700	13,300,000	13,700,000	14,700,000	16,000,000	13,300,000	15,000,000	13,100,000	17,300,000	13,100,000	15,600,000	18,000,000	\$95,600,000
*****Special Assessments*****	1,000	100	100	100	1,000	100	100	700,000	100	700,000	1,000	700,000	700,000	\$2,800,200
Alley Reconstruction and Resurface	800,000	800,000	800,000	1,800,000	860,000	1,800,000	920,000	2,100,000	1,000,000	2,100,000	1,000,000	2,100,000	2,100,000	\$12,000,000
*****Special Assessments*****	200,000	200,000	200,000	1,200,000	200,000	1,200,000	200,000	1,400,000	200,000	1,400,000	200,000	1,400,000	1,400,000	\$8,000,000
Sidewalk Repl Program (Contract and Scattered Sites)	900,000	1,000,000	1,000,000	1,100,000	1,200,000	1,190,000	1,200,000	1,250,000	1,460,000	1,320,000	1,550,000	1,380,000	1,450,000	\$7,690,000
*****Special Assessments*****	325,000	345,000	345,000	400,000	450,000	410,000	840,000	450,000	840,000	480,000	950,000	520,000	550,000	\$2,810,000
New Streets Developer	400,000		400,000		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	\$2,000,000
Street Lighting Program Citywide	7,000,000	7,400,000	7,622,000	9,100,000	7,850,660	9,500,000	7,900,000	9,900,000	8,300,000	9,900,000	8,700,000	9,500,000	9,500,000	\$57,400,000
Traffic Control Facilities Citywide	1,182,500	1,912,250	1,904,500	2,770,000	1,904,500	2,760,000	1,904,500	3,560,000	1,904,500	3,050,000	1,904,500	3,015,000	3,060,000	\$18,215,000
UG Elec MH (Comm, Traffic Ctrl, St Light) Reconstruct Prog	200,000	200,000	200,000	500,000	200,000	500,000	200,000	500,000	200,000	500,000	200,000	500,000	500,000	\$3,000,000
Buildings Projects														
City Hall Hollow Walk Structural Repairs	2,700,000	3,160,000	6,850,000	5,840,000	2,700,000									\$5,840,000
MacArthur Square Plaza Remediation		247,000	251,000	251,000	251,000	251,000	255,000	255,000	259,000	259,000	263,000	263,000	267,000	\$1,546,000
Environmental Remediation Program	100,000	150,000	100,000	200,000	100,000	200,000	324,000	324,000	329,000	329,000	334,000	334,000	339,000	\$1,726,000
ADA Compliance Program	95,000	95,000	95,000	311,900	95,000	190,000	95,000	190,000	95,000	295,400	95,000	295,400	374,000	\$1,656,700
Facilities Exterior Program	1,409,700	923,400	925,000	555,000	925,000	925,000	925,000	925,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	\$6,005,000
City Hall Complex Remodeling - Misc	80,000	50,000	100,000	100,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	\$1,350,000
Municipal Garages/Outlying Facilities Remodeling	295,000	400,000	500,000	850,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	\$2,850,000
Facilities Systems Program	685,000	615,000	615,000	1,170,000	800,000	800,000	1,200,000	1,200,000	1,200,000	1,200,000	1,600,000	1,600,000	1,600,000	\$7,570,000
Recreational Facilities Program	388,240	151,000	250,000		250,000		250,000		250,000		250,000			
Space Planning Alterations and Engineering	160,000	166,000	172,000	205,000	172,000	172,000	178,000	178,000	184,000	184,000	190,000	190,000	196,000	\$1,125,000
ZMB Lower Parking Floor Restoration	86,500	1,530,000												
Energy Efficiency & Renewable Energy Initiative		150,000		150,000		800,000		850,000		900,000		950,000	1,000,000	\$4,650,000
Building Exterior Façade Restoration		385,400	500,000	590,000	500,000	500,000	500,000	500,000		500,000				\$2,090,000
Facilities Condition Assessment Program				140,000		150,000		150,000		150,000		150,000	150,000	\$890,000

	2010	2011	2012		2013		2014		2015		2016		2017	6 Yr Total
	ADOPTED BUDGET	ADOPTED BUDGET	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	Request	2012-2017 Request
Munipal Service Building Relocation				150,000		250,000		100,000						\$500,000
City Facilities Consolidation				60,000		80,000		80,000						\$220,000
Hartung Park Landfill Closure				100,000										\$100,000
IT Equipment Room Compliance Program					250,000									
Subtotal Buildings Projects	\$5,999,440	\$8,022,800	\$10,358,000	\$10,672,900	\$6,793,000	\$5,068,000	\$4,477,000	\$5,502,000	\$4,267,000	\$5,767,400	\$4,682,000	\$5,732,400	\$5,376,000	\$38,118,700
*****Total Grants & Aids*****	\$10,936,200	\$74,621,230	\$39,561,940	\$74,591,800	\$29,756,800	\$20,452,700	\$16,762,000	\$29,097,600	\$29,401,390	\$33,665,400	\$28,811,000	\$26,816,600	\$24,372,000	\$208,996,100
*****Total Special Assessments*****	\$770,000	\$545,200	\$1,579,100	\$1,601,100	\$1,410,000	\$1,885,100	\$1,140,100	\$3,574,000	\$2,988,600	\$3,100,000	\$2,758,800	\$3,733,500	\$3,265,000	\$17,158,700
Total City Funding (incl. Special Assessment)	\$42,106,940	\$49,840,150	\$52,863,230	\$66,055,200	\$52,078,160	\$60,899,400	\$42,609,600	\$67,053,400	\$50,070,100	\$65,194,000	\$49,024,300	\$65,147,800	\$65,894,000	\$390,243,800
TOTAL DPW INFRASTRUCTURE SERVICES DIVISION	\$53,043,140	\$124,461,380	\$92,425,170	\$140,647,000	\$81,834,960	\$81,352,100	\$59,371,600	\$96,151,000	\$79,471,490	\$98,859,400	\$77,835,300	\$91,964,400	\$90,266,000	\$599,239,900
TOTAL DPW GRANTS & AIDS	\$10,936,200	\$74,621,230	\$39,561,940	\$74,591,800	\$29,756,800	\$20,452,700	\$16,762,000	\$29,097,600	\$29,401,390	\$33,665,400	\$28,811,000	\$26,816,600	\$24,372,000	\$208,996,100
TOTAL DPW CITY FUNDING	\$51,827,944	\$59,443,609	\$62,463,230	\$86,600,200	\$61,128,160	\$82,929,325	\$52,409,600	\$85,538,350	\$59,920,100	\$85,487,540	\$58,974,300	\$84,008,950	\$84,755,150	\$509,319,515
TOTAL DEPARTMENT OF PUBLIC WORKS	\$62,764,144	\$134,064,839	\$102,025,170	\$161,192,000	\$90,884,960	\$103,382,025	\$69,171,600	\$114,635,950	\$89,321,490	\$119,152,940	\$87,785,300	\$110,825,550	\$109,127,150	\$718,315,615
PARKING FUND														
1000 North Water Parking Structure Repairs												220,000		\$220,000
MacArthur Square Parking Structure Repairs								575,000	400,000	575,000			300,000	\$1,450,000
Parking Facility Maintenance	400,000	250,000		250,000		250,000	250,000	200,000		250,000		250,000	250,000	\$1,450,000
Multi-Space Meters		600,000	600,000		600,000									
Milwaukee/Michigan Parking Structure Repairs							375,000	625,000	440,000	620,000			550,000	\$1,795,000
Fourth and Highland Parking Structure Repairs	550,000					500,000	400,000				300,000	460,000		\$960,000
Second and Plankinton Parking Structure Repairs		325,000	525,000	540,000	525,000						450,000	465,000	300,000	\$1,305,000
Replace Carwash at Parking Enforcement														
TOTAL PARKING FUND	\$950,000	\$1,175,000	\$1,125,000	\$790,000	\$1,125,000	\$750,000	\$1,025,000	\$1,400,000	\$840,000	\$1,445,000	\$750,000	\$1,395,000	\$1,400,000	\$7,180,000
DPW WATER WORKS														
Distribution System	15,000,000	15,400,000	16,500,000	3,500,000	16,500,000	3,500,000	15,000,000	5,500,000	17,800,000	8,500,000	18,600,000	10,000,000	11,500,000	\$42,500,000
Distribution System - Assessable	100,000	100,000	100,000		100,000		100,000		100,000		100,000			
Development Out-of-Program Agreement Various Locations	300,000	300,000	300,000		100,000		300,000		100,000		100,000			
Feeder Main Program			1,140,000	500,000	1,140,000	500,000	1,160,000	750,000	1,180,000	750,000	1,200,000	1,000,000	1,000,000	\$4,500,000
Linwood Plant Building Improvements		520,000	200,000		310,000	200,000	150,000		100,000		100,000			\$200,000
Linwood Plant Treatment Improvements	350,000	1,275,000			2,000,000	200,000	2,500,000	1,600,000	2,000,000	2,100,000	1,000,000			\$3,900,000
Howard Plant Building Improvements		350,000			200,000	350,000				310,000				\$660,000
Howard Plant Treatment Improvements	130,000	600,000			1,000,000	100,000	1,000,000	1,000,000	1,000,000					\$1,100,000
Pump Facilities Improvements	3,600,000	1,650,000	100,000	800,000	1,500,000		2,400,000	1,200,000	2,400,000	500,000		500,000	500,000	\$3,500,000
Storage Facilities Improvements	100,000	300,000			6,000,000	100,000	200,000	2,500,000		100,000		3,000,000		\$5,700,000
Meter Shop Improvements		150,000		150,000		1,000,000		3,000,000						\$4,150,000
Meter Shop Repair							100,000							
Backup Power Generation	450,000				500,000	4,700,000	700,000	800,000		300,000		3,000,000	3,000,000	\$11,800,000
Capitla Projects Contingencies								1,000,000				3,000,000		\$4,000,000
TOTAL DPW WATER WORKS	\$20,030,000	\$20,645,000	\$18,340,000	\$4,950,000	\$29,350,000	\$10,650,000	\$23,610,000	\$17,350,000	\$24,680,000	\$12,560,000	\$21,100,000	\$20,500,000	\$16,000,000	\$82,010,000
DPW SEWER MAINTENANCE FUND														
Sewer Relief & Relay Program	15,162,000	24,000,000	29,000,000	29,000,000	30,000,000	30,000,000	31,000,000	31,000,000	31,000,000	31,000,000	32,000,000	32,000,000	33,000,000	\$186,000,000
Storm Water Quality Projects (BMPs)	1,925,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$6,000,000
Pump Facility Projects	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	500,000	700,000	500,000	700,000	500,000	700,000	700,000	\$4,800,000
River Channel Maintenance			200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	\$1,200,000
I&I Reduction Projects	6,350,000	11,133,000	7,000,000	7,000,000	4,900,000	7,000,000	4,900,000	7,000,000	4,900,000	7,000,000	4,900,000	7,000,000	7,000,000	\$42,000,000
I&I Assessable		400,000							100,000					
*****GRANTS & AID*****		2,800,000		1,700,000		1,700,000		1,700,000		1,700,000		1,700,000	1,700,000	\$10,200,000
Developer Out-of-Program Agreements				100,000										\$100,000

	2010	2011	2012		2013		2014		2015		2016		2017	6 Yr Total
	ADOPTED BUDGET	ADOPTED BUDGET	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	2011-2016 DRAFT	2012-2017 Request	Request	2012-2017 Request
Total Grants & Aids		\$2,800,000		\$1,700,000		\$1,700,000		\$1,700,000		\$1,700,000		\$1,700,000	\$1,700,000	\$10,200,000
Total City Funding	\$23,937,000	\$37,033,000	\$38,200,000	\$38,300,000	\$37,100,000	\$39,200,000	\$37,600,000	\$39,900,000	\$37,700,000	\$39,900,000	\$38,600,000	\$40,900,000	\$41,900,000	\$240,100,000
TOTAL DPW SEWER MAINTENANCE FUND	\$23,937,000	\$39,833,000	\$38,200,000	\$40,000,000	\$37,100,000	\$40,900,000	\$37,600,000	\$41,600,000	\$37,700,000	\$41,600,000	\$38,600,000	\$42,600,000	\$43,600,000	\$250,300,000
Total Enterprise Fund Projects (City funded)	\$44,917,000	\$58,853,000	\$57,665,000	\$44,040,000	\$67,575,000	\$50,600,000	\$62,235,000	\$58,650,000	\$63,220,000	\$53,905,000	\$60,450,000	\$62,795,000	\$59,300,000	\$329,290,000
GRAND TOTAL GRANTS & AIDS	\$19,636,200	\$85,421,230	\$48,361,940	\$77,091,800	\$38,556,800	\$23,752,700	\$26,362,000	\$31,597,600	\$38,201,390	\$36,165,400	\$37,611,000	\$29,316,600	\$26,872,000	\$224,796,100
GRAND TOTAL CIC CITY FUNDING	\$157,961,028	\$168,815,797	\$172,314,230	\$185,769,910	\$187,961,316	\$201,362,081	\$170,403,486	\$195,274,868	\$176,260,960	\$198,412,652	\$172,676,944	\$195,650,908	\$192,561,520	\$1,169,031,939
GRAND TOTAL CIC PLAN	\$177,597,228	\$254,237,027	\$220,676,170	\$262,861,710	\$226,518,116	\$225,114,781	\$196,765,486	\$226,872,468	\$214,462,350	\$234,578,052	\$210,287,944	\$224,967,508	\$219,433,520	\$1,393,828,039

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	2011	2012	2013	2014	2015	2016
SPECIAL CAPITAL PROJECTS						
Municipal Art Fund						\$25,000
*****Grants & Aids*****	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	\$8,000,000
Housing Trust Fund						\$400,000
Unified Call Center CRM						
Capital Improvements Committee			(\$2,000)	(\$4,000)	(\$6,000)	\$85,000
City Hall Remodel - Rm 307 - City Clerk						
City Hall Remodel - 8th Floor City Attorney		\$1,600,000	\$1,980,000	\$1,100,000		
Vehicle Registration Fee (Debt Service & General Fund Transfers)						\$6,600,000
Total Grants & Aids - Special Capital Projects	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	\$8,000,000
Total City Funding - Special Capital Projects	\$8,000,000	\$1,600,000	\$1,978,000	\$1,096,000	(\$6,000)	\$7,110,000
TOTAL - SPECIAL CAPITAL PROJECTS	(\$300,000)	\$1,300,000	\$1,678,000	\$796,000	(\$306,000)	\$15,110,000
ADMINISTRATION						
ITMD						
FMIS/Fusion Upgrade		\$100,000			(\$1,300,000)	
HRMS/Fusion Upgrade	(\$1,700,000)					
Fusion Upgrade Study						
Oracle/PeopleSoft FMIS Upgrade						
Oracle/PeopleSoft HRMS Upgrade??	\$1,470,000					
Server Consolidation/Storage Area Network			(\$133,000)			
Map Milwaukee Upgrade & Expansion		\$183,800	(\$1,200)			
Microsoft.net Development Environment						
E-Server Replacement	\$207,000	(\$227,000)				
Backup System Replacement						\$300,000
Exchange Server Replacement	(\$250,000)					
Email Archive Server Replacement	(\$124,000)	\$124,000				
milwaukee.gov Hot Disaster Site			(\$200,000)			
eAps for Procurement Life Cycles		(\$450,000)				
Web Application Server Equipment				(\$50,000)		
Improve/Update City Web Site	\$140,000					
Webcasting						
Remodeling 809 Bldg		\$50,000	\$500,000	\$500,000	\$500,000	\$500,000
IT Upgrades / Replacement						
BOD						
Records Center Work Env Improvement	\$198,000					
TOTAL ADMINISTRATION	(\$59,000)	(\$219,200)	\$165,800	\$450,000	(\$800,000)	\$800,000
DEPARTMENT OF CITY DEVELOPMENT						
Neighborhood Commercial District Street Improvement Fund	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	\$250,000
Business Improvement Districts	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	\$250,000
Tax Incremental Districts	(\$11,139,000)	(\$11,139,000)	(\$10,390,000)	(\$10,390,000)	(\$10,390,000)	\$27,000,000
Development Fund	(\$300,000)	(\$300,000)	(\$300,000)			\$1,800,000
Advance Planning Fund	(\$25,000)					\$175,000
30th Street Industrial Corridor						
Healthy Neighborhoods Initiative						\$200,000
ADA Riverwalk Construction	\$466,970					
Housing Infrastructure Preservation Fund	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Technology Initiative						
In Rem Property	\$200,000					
TOTAL DEPARTMENT OF CITY DEVELOPMENT	(\$10,997,030)	(\$11,639,000)	(\$10,890,000)	(\$10,590,000)	(\$10,590,000)	\$29,975,000
FIRE DEPARTMENT						
Major Capital Equipment	(\$502,000)	(\$486,000)	(\$452,880)	(\$752,880)	\$195,920	\$3,100,000
Fire Facilities Maintenance Program	(\$661,300)	(\$161,300)	(\$38,400)	(\$43,400)	(\$39,400)	\$840,000
Auxiliary Power Supply	\$110,000		(\$11,000)	(\$23,000)	(\$23,000)	\$110,000
Engine House Renovations						
Multi-Purpose Fire Facility						
Fire Repair Shop - land acquisition, design & construction						
TOTAL FIRE DEPARTMENT	(\$1,053,300)	(\$647,300)	(\$502,280)	(\$819,280)	\$133,520	\$4,050,000
HEALTH DEPARTMENT						
Public Health Information Network			(\$100,000)			\$100,000
Data Repository						
Health Facilities Capital Projects	(\$340,000)		\$100,000	\$100,000	\$100,000	\$450,000
TOTAL HEALTH DEPARTMENT	(\$340,000)			\$100,000	\$100,000	\$550,000
LIBRARY						
RFID System						
Central Library						
Central Library - Interior		\$800,000	\$825,000	\$400,000	\$525,000	\$500,000
Central Library - Exterior		\$100,000	\$130,000	\$130,000	\$440,000	\$450,000
Central Library - Mechanicals		\$237,000	\$1,028,000	\$1,028,000	\$1,050,000	\$650,000
Central Library Improvements Fund	(\$200,000)	(\$425,000)	\$450,000	(\$801,000)	(\$40,000)	\$1,600,000
Neighborhood Libraries						
Neighborhood Libraries - New Construction						
Neighborhood Libraries - Interior						
Neighborhood Libraries - Exterior						
Neighborhood Libraries - Mechanicals						
Total - Neighborhood Library Improvements Fund	(\$2,125,000)	(\$61,000)	\$1,543,000	\$2,405,000	\$539,000	\$276,000
Villard Library Project						
Library Facility Initiative	\$2,000,000					
Total Grants & Aids - Library						
Total City Funding - Library	(\$325,000)	(\$486,000)	\$1,993,000	\$1,604,000	\$499,000	\$1,876,000

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	2011	2012	2013	2014	2015	2016
TOTAL LIBRARY	(\$325,000)	(\$486,000)	\$1,993,000	\$1,604,000	\$499,000	\$1,876,000
NEIGHBORHOOD SERVICES						
Security Upgrade - Anderson Building						
NSS Replacement		\$900,000				
TOTAL NEIGHBORHOOD SERVICES		\$900,000				
MUNICIPAL COURT						
Court Case Management System						
TOTAL MUNICIPAL COURT						
POLICE DEPARTMENT						
Police Administration Building Remodeling	\$2,179,131	\$3,850,000	\$8,046,156	\$5,261,886	\$4,661,860	\$8,141,422
District Station Repairs	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	\$300,000
Evidence Storage Warehouse	\$307,800					
Automated Fingerprint Analysis System						
Radio & Communications Upgrade		\$3,000	(\$116,000)	(\$95,000)	(\$244,000)	
Capital Equipment						
Tiburon RMS VMP Upgrade	\$354,000					
Emergency Generators						
TOTAL POLICE DEPARTMENT	\$2,790,931	\$3,803,000	\$7,880,156	\$5,116,886	\$4,367,860	\$8,441,422
PORT OF MILWAUKEE						
Secured Ferry Terminal Parking						
Harbor Maintenance Dredging	(\$150,000)					
*****Grants & Aids*****	(\$600,000)					
Cargo Handling Equipment						
Analyze and Upgrade Sewer System						
Dockwall Rehabilitation	(\$150,000)					\$150,000
Pier Berth and Channel Improvements	(\$200,000)					\$200,000
*****Grants & Aids*****						\$800,000
Rail Track and Service Upgrades						
Confined Disposal Facility						
Port Security						\$100,000
Roadway Paving	(\$100,000)					
Rehab Electrical Service South Harbor Tract			(\$100,000)			
Terminal Resurfacing			(\$150,000)			
Port Facility Systems						\$100,000
Energy Initiative			\$100,000			
*****Total Grants & Aids - Port of Milwaukee*****	(\$600,000)					\$800,000
Total City Funding - Port of Milwaukee	(\$600,000)					\$550,000
TOTAL PORT OF MILWAUKEE	(\$1,200,000)					\$1,350,000
DPW ADMINISTRATIVE SERVICES DIVISION						
Public Safety Communications						\$500,000
TOTAL DPW ADMINISTRATIVE SERVICES DIVISION						\$500,000
DPW OPERATIONS DIVISION						
Sanitation and Forestry Projects						
Environmental Headquarters Modifications	(\$272,041)	(\$600,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	
Industrial Road Facility Relocation						
Self Help Scales						
Env Services Facility Modifications						
Concealed Irrigation and General Landscaping City Boulevards	(\$40,000)					\$500,000
Planting Trees Shrubs and Evergreens (Paving) Various Sites	(\$627,500)					\$1,400,000
Boulevard Plan						
Emerald Ash Borer Readiness & Response	(\$20,000)					\$850,000
Subtotal Sanitation and Forestry Projects	(\$959,541)	(\$600,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	\$2,750,000
Fleet						
Major Capital Equipment (\$50,000 or More)	(\$500,000)	(\$850,000)	(\$750,000)	(\$50,000)	(\$100,000)	\$6,700,000
Two-Way Radio Replacement	(\$214,300)	\$300,000				
Subtotal Fleet Projects	(\$714,300)	(\$550,000)	(\$750,000)	(\$50,000)	(\$100,000)	\$6,700,000
TOTAL DPW OPERATIONS DIVISION	(\$1,673,841)	(\$1,150,000)	(\$1,750,000)	(\$1,050,000)	(\$1,100,000)	\$9,450,000
DPW INFRASTRUCTURE SERVICES DIVISION						
Underground Conduit and Manholes	\$250,000	\$25,000		(\$75,000)	(\$25,000)	\$650,000
Major Bridge Program - State & Federal Aided	\$5,388,000	(\$1,463,000)	\$1,452,000	(\$152,000)	(\$800,000)	\$2,200,000
*****Grants & Aids*****	\$17,317,000	(\$3,797,000)	\$5,808,000	(\$608,000)	(\$3,200,000)	\$8,800,000
Major Bridge Program - Local	(\$7,075,000)	(\$1,325,000)	(\$525,000)	(\$2,975,000)	\$825,000	\$7,275,000
Street Improvements City Portion of State and/or Federal Aided Projects	\$3,333,200	\$1,757,630	\$1,736,000	(\$2,080,000)	\$1,721,000	\$4,404,000
*****Special Assessments*****	(\$637,900)	\$275,000	\$49,000	(\$1,698,500)	\$340,700	\$1,457,800
*****Grants & Aids*****	\$16,952,430	\$13,602,140	\$3,375,800	(\$12,031,390)	\$3,790,390	\$20,011,000
New Street Construction	(\$200,000)	(\$100,000)	(\$100,000)			\$200,000
*****Special Assessments*****	(\$150,000)			(\$150,000)		\$150,000
Street Reconstruction and Resurface	\$2,151,700	\$1,340,000	\$1,420,000	\$200,000		\$13,100,000
*****Special Assessments*****	(\$900)	(\$900)	(\$299,000)	(\$599,900)	(\$599,900)	\$1,000
Alley Reconstruction and Resurface	(\$200,000)	(\$200,000)	(\$140,000)	(\$80,000)		\$1,000,000
*****Special Assessments*****	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	\$200,000
Sidewalk Replacement Program (Contract and Scattered Sites)	\$100,000	(\$280,000)	(\$170,000)	(\$260,000)	(\$90,000)	\$1,550,000
*****Special Assessments*****	\$20,000	(\$275,000)	(\$280,000)		(\$110,000)	\$950,000
New Streets Developer	(\$400,000)					\$400,000
Street Lighting Program Citywide	(\$100,000)	(\$1,128,000)	(\$49,340)	(\$400,000)	(\$400,000)	\$8,700,000
Traffic Control Facilities Citywide	\$712,250		(\$38,000)	(\$78,000)	(\$118,100)	\$1,904,500
UG Elec Manholes (Comm, Traffic Control, Street Lighting) Reconst. Program						\$200,000
Buildings Projects						
City Hall Hollow Walk Structural Repairs	\$660,000	\$4,150,000	\$700,000			
MacArthur Square Plaza Remediation			(\$4,000)	(\$4,000)	(\$4,000)	\$263,000
Environmental Remediation Program	(\$163,000)	(\$219,000)	(\$224,000)	(\$5,000)	(\$5,000)	\$334,000
ADA Compliance Program	(\$95,000)	(\$95,000)	(\$200,400)	(\$200,400)	(\$279,000)	\$95,000

Change from
2010-2015 Draft
to
2011-2016 Draft

	2011	2012	2013	2014	2015	2016
Facilities Exterior Program	(\$276,600)	(\$275,000)	(\$275,000)	(\$275,000)	(\$2,211,400)	\$1,200,000
City Hall Complex Remodeling	(\$950,000)	(\$650,000)	(\$500,000)	(\$600,000)	(\$2,250,000)	\$250,000
Municipal Garages/Outlying Facilities Remodeling	(\$100,000)			(\$1,000,000)	(\$1,000,000)	\$500,000
Facilities Systems Program	(\$1,785,000)	(\$2,185,000)	(\$2,000,000)	(\$1,600,000)	(\$1,600,000)	\$1,600,000
Recreational Facilities Program	(\$349,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	\$250,000
Space Planning Alterations and Engineering			(\$6,000)	(\$6,000)	(\$6,000)	\$190,000
ZMB Lower Parking Floor Restoration	\$1,530,000					
Energy Efficiency & Renewable Energy Initiative	\$150,000					
Building Exterior Façade Restoration	\$385,400	\$500,000	(\$800,000)	(\$1,700,000)	(\$220,000)	
IT Equipment Room Compliance Program	(\$50,000)	(\$250,000)	\$250,000			
Subtotal Buildings Projects	(\$1,043,200)	\$726,000	(\$3,309,400)	(\$5,640,400)	(\$7,825,400)	\$4,682,000
*****Total Grants & Aids*****	\$34,269,430	\$9,805,140	\$9,183,800	(\$12,639,390)	\$590,390	\$28,811,000
*****Total Special Assessments*****	(\$1,168,800)	(\$400,900)	(\$930,000)	(\$2,848,400)	(\$769,200)	\$2,758,800
Total City Funding (incl. Special Assessment)	\$1,748,150	(\$1,048,270)	(\$653,740)	(\$14,388,800)	(\$7,481,700)	\$49,024,300
TOTAL DPW INFRASTRUCTURE SERVICES DIVISION	\$36,017,580	\$8,756,870	\$8,530,060	(\$27,028,190)	(\$6,891,310)	\$77,835,300
GRAND TOTAL DPW GRANTS & AIDS	\$34,269,430	\$9,805,140	\$9,183,800	(\$12,639,390)	\$590,390	\$28,811,000
GRAND TOTAL DPW CITY FUNDING	\$74,309	(\$2,198,270)	(\$2,403,740)	(\$15,438,800)	(\$8,581,700)	\$58,974,300
GRAND TOTAL DEPARTMENT OF PUBLIC WORKS	\$34,343,739	\$7,606,870	\$6,780,060	(\$28,078,190)	(\$7,991,310)	\$87,785,300
PARKING FUND						
1000 North Water Parking Structure Repairs	(\$125,000)					
MacArthur Square Parking Structure Repairs				(\$400,000)	\$400,000	
Parking Facility Maintenance	\$250,000			\$250,000		
Multi-Space Meters	\$600,000		\$600,000			
Milwaukee/Michigan Parking Structure Repairs	(\$600,000)		(\$440,000)	(\$65,000)	\$440,000	
Fourth and Highland Parking Structure Repairs			(\$490,000)	\$400,000	(\$300,000)	\$300,000
Second and Plankinton Parking Structure Repairs			\$525,000		(\$450,000)	\$450,000
Replace Carwash at Parking Enforcement	(\$150,000)					
TOTAL PARKING FUND	(\$25,000)		\$195,000	\$185,000	\$90,000	\$750,000
DPW WATER WORKS						
Distribution System	\$1,030,000		(\$500,000)	(\$2,800,000)	(\$800,000)	\$18,600,000
Distribution System - Assessable						\$100,000
Development Out-of-Program Agreement Various Locations	\$200,000	\$200,000		\$200,000		\$100,000
Feeder Main Program	(\$2,750,000)		(\$20,000)	(\$20,000)	(\$20,000)	\$1,200,000
Linnwood Plant Building Improvements	\$20,000	(\$110,000)	\$110,000	\$50,000		\$100,000
Linwood Plant Treatment Improvements	(\$2,125,000)	(\$2,000,000)	(\$3,200,000)	(\$1,750,000)	\$2,000,000	\$1,000,000
Howard Plant Building Improvements	(\$200,000)	(\$200,000)				
Howard Plant Treatment Improvements	\$300,000	(\$1,000,000)	(\$500,000)		\$1,000,000	
Pump Facilities Improvements	\$150,000	(\$1,400,000)	\$900,000	(\$2,160,000)	\$1,400,000	
Storage Facilities Improvements	\$300,000	(\$6,000,000)	\$6,000,000	\$200,000		
Meter Shop Improvements	\$150,000					
Meter Shop Repair				\$100,000		
Backup Power Generation	(\$4,000,000)	(\$500,000)	(\$6,000,000)	\$700,000		
Capital Projects Contingencies						
TOTAL DPW WATER WORKS	(\$6,925,000)	(\$11,010,000)	(\$3,210,000)	(\$5,480,000)	\$3,580,000	\$21,100,000
DPW SEWER MAINTENANCE FUND						
Sewer Relief & Relay Program	(\$5,000,000)	(\$1,000,000)	(\$1,000,000)		(\$1,000,000)	\$32,000,000
Storm Water Quality Projects	(\$1,500,000)	(\$1,000,000)	(\$1,000,000)	\$1,000,000	\$1,000,000	\$1,000,000
Pump Facility Projects						\$500,000
River Channel Maintenance	(\$200,000)					\$200,000
I&I Reduction Projects	\$4,763,000	\$2,110,000	\$1,900,000	\$1,900,000	\$1,900,000	\$4,900,000
I&I Assessable	\$400,000				\$100,000	
*****I&I Grants & Aid*****	\$2,800,000					
Developer Out-of-Program Agreements	(\$100,000)			(\$100,000)		
*****Total Grants & Aids*****	\$2,800,000		\$2,800,000			
Total City Funding	(\$1,637,000)	\$110,000	(\$100,000)	\$2,800,000	\$2,000,000	\$38,600,000
TOTAL DPW SEWER MAINTENANCE FUND	\$1,163,000	\$110,000	\$2,700,000	\$2,800,000	\$2,000,000	\$38,600,000
Total Enterprise Fund Projects (City funded)	(\$5,787,000)	(\$10,900,000)	(\$3,115,000)	(\$2,495,000)	\$5,670,000	\$60,450,000
GRAND TOTAL GRANTS & AIDS	\$28,169,430	\$9,505,140	\$11,683,800	(\$12,939,390)	\$290,390	\$37,611,000
GRAND TOTAL CIC CITY FUNDING	(\$8,296,090)	(\$19,786,770)	\$3,905,936	(\$11,376,194)	(\$407,320)	\$181,576,722
GRAND TOTAL CIC PLAN	\$19,873,340	(\$10,281,630)	\$15,589,736	(\$24,315,584)	(\$116,930)	\$219,187,722