

	2023	2024	2024-2029 Capital Requests					Six-Year Total	
	ADOPTED BUDGET	Proposed BUDGET	2024	2025	2026	2027	2028	2029	2024-2029 Request
SPECIAL CAPITAL PROJECTS									
Municipal Art Fund	25,000	25,000							
*****GRANTS & AIDS*****	10,000,000	10,000,000							
Housing Trust Fund		400,000							
Capital Improvements Committee	90,000	90,000	91,000	92,000	93,000	94,000	95,000	96,000	\$561,000
TOTAL - SPECIAL CAPITAL PROJECTS		\$10,515,000	\$91,000	\$92,000	\$93,000	\$94,000	\$95,000	\$96,000	\$561,000
ADMINISTRATION									
ITMD									
IT Upgrades & Replacement	100,000	100,000	300,000	300,000	300,000	300,000	300,000	300,000	\$1,800,000
Public Safety Communications **	500,000	500,000	625,000	625,000	625,000	625,000	625,000	625,000	\$3,750,000
Laptop and Mobile Device Replacement (2022)				600,000	600,000				\$1,200,000
Cyber Security (2022)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	\$1,200,000
Network Infrastructure Upgrade (2022)					500,000	500,000			\$1,000,000
Uninterruptible Power (2022)						250,000			\$250,000
DPW Apps Upgrade				250,000	250,000				\$500,000
DPW Field Automation				300,000					\$300,000
NIDC / Real Estate App Replacement (2023)				200,000					\$200,000
Real Estate Software (2024)		100,000							
New ERP System (2020)	1,250,000	8,000,000	8,000,000	10,000,000	5,000,000	160,000	160,000		\$23,320,000
Phone System Upgrade						300,000			\$300,000
Data Backup Upgrade (2020)							250,000		\$250,000
Corporate Server & Storage Upgrade							600,000		\$600,000
Corporate Database Server Upgrade (2020)							350,000		\$350,000
Word/Nice Consolidation (2024)				250,000					\$250,000
ECO - Better Buildings Challenge Fund	45,000	45,000							
TOTAL ADMINISTRATION	\$2,095,000	\$8,945,000	\$9,125,000	\$12,725,000	\$7,475,000	\$2,335,000	\$2,485,000	\$1,125,000	\$35,270,000
City Assessor									
Office Remodeling			936,157						\$936,157
TOTAL CITY ASSESSOR			\$936,157						\$936,157
City Attorney									
IT Upgrades & Replacement	750,000		925,000						\$925,000
TOTAL CITY ATTORNEY	\$750,000		\$925,000						\$925,000
City Clerk									
Record Center - Movable Shelving		95,000	94,628						\$94,628
CH Rm 205 Renovation			5,135,600						\$5,135,600
City Hall Basement Exhibit Space (2022)			1,256,092						\$1,256,092
Document Scanner Replacement (2022)			31,000						\$31,000
Enterprise Records /Info Management System (2024)			700,000	350,000	350,000				\$1,400,000

	2023	2024	2024-2029 Capital Requests					Six-Year Total	
	ADOPTED BUDGET	Proposed BUDGET	2024	2025	2026	2027	2028	2029	2024-2029 Request
TOTAL CITY CLERK		\$95,000	\$7,217,320	\$350,000	\$350,000				\$7,917,320

	2023	2024	2024-2029 Capital Requests						Six-Year Total
	ADOPTED BUDGET	Proposed BUDGET	2024	2025	2026	2027	2028	2029	2024-2029 Request
DEPARTMENT OF CITY DEVELOPMENT									
Tax Incremental Districts	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	\$150,000,000
*****Developer REVENUE*****	12,000,000	13,000,000	13,000,000	13,000,000	14,000,000	14,000,000	15,000,000	14,000,000	\$83,000,000
Advance Planning Fund	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	\$1,200,000
Housing Infrastructure Preservation Fund			100,000	100,000	100,000	100,000	100,000	100,000	\$600,000
In Rem Property	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	\$2,400,000
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	1,000,000	\$6,000,000
Commercial Investment Program (Façade Program)	1,000,000	500,000	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	\$4,500,000
Brownfields Program	500,000	500,000	500,000	750,000	500,000	750,000	500,000	750,000	\$3,750,000
Partnerships in Affordable Ownership Housing		2,000,000	2,000,000	672,000	3,945,000				\$6,617,000
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$40,100,000	\$42,600,000	\$42,700,000	\$41,622,000	\$45,645,000	\$42,450,000	\$43,200,000	\$42,450,000	\$258,067,000
EMERGENCY COMMUNICATIONS									
Telestaff			\$113,000						
Vector Solutions/Target Solutions			\$15,000						
Data & comm Center Remodel	\$500,000								
Dispatch Software	\$289,000	\$113,000							
TOTAL EMEGENCY COMMUNICATIONS	\$789,000	\$113,000	\$128,000						\$128,000
EMPLOYEE RELATIONS									
Office Remodel			241,270						\$241,270
TOTAL EMPLOYEE RELATIONS			\$241,270						\$241,270
FIRE DEPARTMENT									
Major Capital Equipment	2,500,000	4,660,000	8,660,000	7,165,600	5,393,280	5,597,775	6,059,889	3,747,032	\$36,623,576
Fire Facilities Maintenance Program	500,000	1,600,000	3,246,320	1,021,813	1,120,730	710,657	1,190,474	755,502	\$8,045,496
Fire Repair Shop - land acquisition, design & construction			19,000,000	3,000,000					\$22,000,000
TOTAL FIRE DEPARTMENT	\$3,000,000	\$6,260,000	\$30,906,320	\$11,187,413	\$6,514,010	\$6,308,432	\$7,250,363	\$4,502,534	\$66,669,072
FIRE & POLICE COMMISSIOM									
TOTAL FIRE & POLICE COMMISSION									
HEALTH DEPARTMENT									
Health Facilities Capital Projects			550,000	200,000	150,000	150,000	150,000	150,000	\$1,350,000
TOTAL HEALTH DEPARTMENT			\$550,000	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,350,000
LIBRARY									
Central Library Improvements Fund	1,600,000	1,150,000	4,455,000	700,000	2,200,000	5,000,000	2,900,000	1,500,000	\$16,755,000
Branch Libraries - New Construction		2,000,000	1,000,000	6,500,000	6,500,000	2,000,000			\$16,000,000
Branch Libraries - Improvements			230,000		457,000		500,000		\$1,187,000
IT Security (2021)		320,000	325,000						\$325,000
Total City Funding - Library	\$1,600,000	\$3,470,000	\$5,685,000	\$7,200,000	\$9,157,000	\$7,000,000	\$3,400,000	\$1,500,000	\$33,942,000
TOTAL LIBRARY	\$1,600,000	\$3,470,000	\$5,685,000	\$7,200,000	\$9,157,000	\$7,000,000	\$3,400,000	\$1,500,000	\$33,942,000

	2023	2024	2024-2029 Capital Requests						Six-Year Total
	ADOPTED BUDGET	Proposed BUDGET	2024	2025	2026	2027	2028	2029	2024-2029 Request
MUNICIPAL COURT									
SQL Migration and Website (2022)	165,000	230,000							
IT Infrastructure & Courtroom Updates (2022)	100,000		80,000	100,000		100,000	108,000		\$388,000
Court CMS Replacement (2024)		530,000	750,000						\$750,000
TOTAL MUNICIPAL COURT	\$265,000	\$760,000	\$830,000	\$100,000		\$100,000	\$108,000		\$1,138,000
NEIGHBORHOOD SERVICES									
Demolition (Concentrated Blight Elimination)	2,200,000	3,064,000		2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	\$11,000,000
Compliance Loan Program	1,000,000	1,000,000		750,000	750,000	750,000	750,000	750,000	\$3,750,000
Remodel of Development Center Offices			3,237,052						\$3,237,052
TOTAL NEIGHBORHOOD SERVICES	\$3,200,000	\$4,064,000	\$3,237,052	\$2,950,000	\$2,950,000	\$2,950,000	\$2,950,000	\$2,950,000	\$17,987,052
POLICE DEPARTMENT									
Police Administration Building Remodeling			1,600,000	850,000	850,000	850,000	850,000	850,000	\$5,850,000
PAB Concrete Repairs	750,000	1,500,000	1,500,000	1,000,000					\$2,500,000
District Station Repairs	792,000	335,000	786,235	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,286,235
Radio Shop Repairs (2024)			83,350	100,000	100,000	100,000	100,000	100,000	\$583,350
District 3/Data Comm Repairs		1,200,000	2,745,821	500,000	500,000	250,000	250,000	250,000	\$4,495,821
Evidence Storage Warehouse			355,809	100,000	100,000	100,000	100,000	100,000	\$855,809
Police Vehicles (2018)	4,000,000		4,550,000	4,875,000	4,875,000	5,000,000	5,000,000	5,000,000	\$29,300,000
Police Motorcycles (2023)	200,000		235,000	237,000	239,000	242,000	246,000	248,000	\$1,447,000
Harbor Boat Engines (2024)				73,963	81,359	89,495	98,445	200,000	\$543,262
ASA Replacement (2024)			54,100	43,500	43,500				\$141,100
RMS Server Rehose (2024)			136,500						\$136,500
Vehicle MDC/DVR Upgrade Project	385,000	400,000	810,000						\$810,000
Uninterruptable Power Supply System Replacement	220,000								
JPS Voter/MASTR III Basestation Repl. Phase I (2024)			435,000						\$435,000
Joint Public Safety Radio Upgrade (P25)	11,500,000	19,900,000	9,500,000	9,500,000	9,500,000				\$28,500,000
Electrical Switchgear Coordination Study (2023)			99,375						\$99,375
Simulation Software (2024)			69,500						\$69,500
Security Information & Event Mgmt (SIEM) Software (2023)	83,000								
TOTAL POLICE DEPARTMENT	\$17,930,000	\$23,335,000	\$22,960,690	\$18,779,463	\$18,288,859	\$8,631,495	\$8,644,445	\$8,748,000	\$86,052,952
PORT OF MILWAUKEE									
Port Utilities (2023)		900,000	1,035,063	1,035,063	300,200	300,200	300,200	300,200	\$3,270,926
Pier Berth and Channel Improvements	1,029,000	500,000	500,000	1,222,765	488,400	488,400	488,400	488,400	\$3,676,365
*****GRANTS & AIDS*****	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	\$4,800,000
Rail Track and Service Upgrades		1,000,000	1,196,716	1,196,716	1,196,716	1,196,716	1,196,716	1,196,716	\$7,180,296
Port Security	290,000								
Roadway Paving		189,714	189,714	456,137	142,000	142,000	142,000	142,000	\$1,213,851
Terminal & Facility Maintenance (2022)		1,000,000	1,118,765	1,722,765	488,400	488,400	488,400	488,400	\$4,795,130

	2023	2024	2024-2029 Capital Requests						Six-Year Total
	ADOPTED BUDGET	Proposed BUDGET	2024	2025	2026	2027	2028	2029	2024-2029 Request
Cruise Ship Terminal (2023)	2,000,000								
TOTAL PORT OF MILWAUKEE	\$4,119,000	\$4,389,714	\$4,840,258	\$6,433,446	\$3,415,716	\$3,415,716	\$3,415,716	\$3,415,716	\$24,936,568
DPW OPERATIONS DIVISION									
Sanitation									
Central Salt Dome (2019)			800,000	800,000					\$1,600,000
Recycling Scale House Replacement (2023)			500,000						\$500,000
Central City Drop-Off Center			21,209,000						\$21,209,000
MRF Seawall (2019)			2,625,000						\$2,625,000
MRF Tipping Floor Expansion (2024)			4,807,943						\$4,807,943
MRF Repair (2024)		456,174							
Brine Makers (Fleet request)	100,000								
On-Board Garbage Tuck Computing System (2022)	482,000								
Subtotal Sanitation Projects	582,000	456,174	29,941,943	800,000					\$30,741,943
Forestry									
Concealed Irrigation and General Blvd Landscaping	200,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	\$2,160,000
Tree Planting & Production	1,200,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	\$8,400,000
Stump Removal	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	860,000	860,000	860,000	\$6,105,000
Emerald Ash Borer Readiness & Response	860,000	930,000	930,000	930,000	930,000	930,000	930,000	930,000	\$5,580,000
Subtotal Forestry	\$3,435,000	\$3,865,000	\$3,865,000	\$3,865,000	\$3,865,000	\$3,550,000	\$3,550,000	\$3,550,000	\$22,245,000
Fleet									
Major Capital Equipment (\$50,000 or More)	7,800,000	8,900,000	14,538,000	14,538,000	14,538,000	14,538,000	14,538,000	14,538,000	\$87,228,000
Subtotal Fleet Projects	\$7,800,000	\$8,900,000	\$14,538,000	\$14,538,000	\$14,538,000	\$14,538,000	\$14,538,000	\$14,538,000	\$87,228,000
TOTAL DPW OPERATIONS DIVISION	\$11,817,000	\$13,221,174	\$48,344,943	\$19,203,000	\$18,403,000	\$18,088,000	\$18,088,000	\$18,088,000	\$140,214,943
DPW INFRASTRUCTURE SERVICES DIVISION									
Major Bridge Program - State & Federal Aided	2,288,000	3,713,200	3,713,200	3,557,000	2,831,200	460,000	1,185,000	1,470,000	\$13,216,400
*****GRANTS & AID*****	10,355,000	20,150,800	20,150,800	13,800,000	9,324,800	1,840,000	4,740,000	5,880,000	\$55,735,600
Bridge Program - Local	1,075,000	1,870,000	1,870,000	2,680,000	2,970,000	3,530,000	3,820,000	3,360,000	\$18,230,000
St Improvements City Portion of State/Fed Aided Proj	20,200,000	17,893,170	17,893,170	17,810,616	9,449,091	15,801,995	23,797,466	10,693,723	\$95,446,061
*****Special Assessments*****	145,000	385,000	385,000	90,000	275,000	300,000	852,000	342,000	\$2,244,000
*****GRANTS & AID*****	37,240,000	43,472,681	43,472,681	44,857,751	17,936,384	52,431,562	77,321,953	63,477,143	\$299,497,474
New Street Construction				200,000					\$200,000
*****Special Assessments*****				150,000					\$150,000
Street Reconstruction and Resurface	6,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	\$48,000,000
*****Special Assessments*****	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
High Impact Street Program	7,000,000	9,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	\$48,000,000
Alley Reconstruction and Resurface	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	\$5,100,000
*****Special Assessments*****	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	\$2,700,000
Sidewalk Repl Program	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	\$9,000,000

	2023	2024	2024-2029 Capital Requests						Six-Year Total
	ADOPTED BUDGET	Proposed BUDGET	2024	2025	2026	2027	2028	2029	2024-2029 Request
*****Special Assessments*****	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	\$2,250,000
New Streets Developer					400,000				\$400,000
Street Lighting Program Citywide	11,600,000	15,900,000	13,500,000	13,500,000	13,500,000	14,000,000	14,000,000	14,000,000	\$82,500,000
Traffic Control Facilities Citywide	2,300,000	3,600,000	3,600,000	3,700,000	3,800,000	3,900,000	3,900,000	3,900,000	\$22,800,000
Uncollectable Knockdowns	2,400,000	300,000	4,000,000	4,000,000	2,400,000	2,400,000	2,400,000	2,400,000	\$17,600,000
Underground Conduit Installation	800,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,300,000	1,300,000	\$7,600,000
UG Elec MH Reconstruct	900,000	900,000	1,500,000	1,500,000	1,500,000	1,500,000	1,550,000	1,550,000	\$9,100,000
Multimodal Transportation improvements	1,325,000	1,350,000	1,350,000	1,375,000	1,400,000	1,425,000	1,450,000	1,457,000	\$8,457,000
Bike Infrastructure		500,000							
Lead Service Line Replacement Program (2017)									
*****Special Assessments*****	1,750,000	3,300,000							
Subtotal - Bridges, Paving & Related	109,553,000	135,759,851	132,859,851	128,645,367	87,211,475	119,013,557	156,491,419	130,004,866	\$754,226,535
Buildings Projects									
City Hall Complex Chiller Replacement (2024)			4,500,000	300,000	2,500,000				\$7,300,000
City Hall 8th Floor (2024)			2,000,000						\$2,000,000
Environmental Remediation Program	175,000	180,000	185,000	185,000	190,000	190,000	195,000	195,000	\$1,140,000
ADA Compliance Program	525,000	500,000	550,000	550,000	550,000	550,000	550,000	550,000	\$3,300,000
Facilities Exterior Program	1,500,000	1,500,000	2,000,000	2,000,000	2,200,000	2,200,000	2,400,000	2,400,000	\$13,200,000
Facilities Systems Program	1,500,000	2,800,000	1,900,000	1,900,000	2,100,000	2,100,000	2,300,000	2,300,000	\$12,600,000
Buildings Interior Program (2023)	200,000								
Facilities Security Program (2023)	250,000	250,000	250,000	300,000	300,000	350,000	350,000	350,000	\$1,900,000
MKE Plays	550,000	500,000							
MKE Parks (2019)			700,000	650,000	550,000	550,000	650,000	650,000	\$3,750,000
Space Planning Alterations and Engineering	400,000	700,000	700,000	800,000	900,000	1,000,000	1,100,000	1,200,000	\$5,700,000
Strategic Facilities Plan (2023)	500,000	200,000	500,000	500,000	500,000				\$1,500,000
Municipal Services Building Repair (2023)	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$12,000,000
North Point Water Tower Roof Restoration (2023)			1,489,332						\$1,489,332
Anderson Water Tower Well Abandonment (2024)		250,000	250,000						\$250,000
Subtotal Buildings Projects	\$7,100,000	\$8,380,000	\$17,024,332	\$9,185,000	\$11,790,000	\$8,940,000	\$9,545,000	\$9,645,000	\$66,129,332
TOTAL DPW INFRASTRUCTURE SERVICES DIVISION	\$116,653,000	\$144,139,851	\$149,884,183	\$137,830,367	\$99,001,475	\$127,953,557	\$166,036,419	\$139,649,866	\$820,355,867
TOTAL DPW GRANTS & AIDS	\$47,595,000	\$63,623,481	\$63,623,481	\$58,657,751	\$27,261,184	\$54,271,562	\$82,061,953	\$69,357,143	\$355,233,074
TOTAL DPW CITY FUNDING (Incl Special Assessment)	\$80,875,000	\$93,737,544	\$134,605,645	\$98,375,616	\$90,143,291	\$91,769,995	\$102,062,466	\$88,380,723	\$605,337,736
TOTAL DEPARTMENT OF PUBLIC WORKS	\$128,470,000	\$157,361,025	\$198,229,126	\$157,033,367	\$117,404,475	\$146,041,557	\$184,124,419	\$157,737,866	\$960,570,810
PARKING FUND									

	2023	2024	2024-2029 Capital Requests						Six-Year Total
	ADOPTED BUDGET	Proposed BUDGET	2024	2025	2026	2027	2028	2029	2024-2029 Request
Parking Facility Maintenance	200,000	250,000	250,000						\$250,000
Structure Inspections (2024)		150,000	150,000	150,000	150,000	150,000	150,000	150,000	\$750,000
1000 North Water Parking Structure Repairs	500,000	700,000	700,000						\$700,000
MacArthur Square Parking Rnovation (2024)	610,000	750,000	750,000	750,000	750,000	750,000	750,000		\$3,000,000
Second and Plankinton Parking Structure Repairs		600,000	600,000						\$600,000
Second and Plankinton Parking Structure Taxable (2024)			500,000						\$500,000
Surface Lot/Tow Lot Repaving	275,000		100,000						\$100,000
Tow Lot Renovation (2024)		100,000	400,000	400,000	400,000				\$1,200,000
Green Lots (2021)	700,000	100,000	100,000	100,000					\$200,000
ADA Compliance (2019)	50,000								
Parking Meter WiFi (2024)	75,000	250,000	250,000	250,000	250,000	250,000	250,000		\$1,250,000
Streetcar 5-year Overhaul		421,989	421,989	281,326					\$703,315
Streetcar - Assetwork Software		90,000	90,000						\$90,000
TOTAL PARKING FUND	\$2,410,000	\$3,411,989	\$4,311,989	\$1,931,326	\$1,550,000	\$1,150,000	\$400,000		\$9,343,315
DPW WATER WORKS									
Distribution System	32,550,000	28,630,000	28,630,000	28,920,000	30,215,000	28,510,000	28,805,000	29,130,000	\$174,210,000
Distribution System - Assessable	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	\$30,000
Development Out-of-Program Agreement	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	\$30,000
Linwood Plant Building Improvements	100,000	1,325,000	1,325,000	550,000	300,000	300,000	50,000	50,000	\$2,575,000
Linwood Plant Treatment Improvements	5,550,000	900,000	900,000	11,800,000	5,250,000	10,250,000	5,250,000	10,250,000	\$43,700,000
Howard Plant Building Improvements	1,050,000	700,000	700,000	740,000	5,650,000	7,500,000	50,000	50,000	\$14,690,000
Howard Plant Treatment Improvements	5,300,000	12,000,000	12,000,000	500,000	50,000	50,000	50,000	50,000	\$12,700,000
Pump Facilities Improvements	950,000	1,870,000	1,870,000	4,700,000	1,500,000	2,000,000	3,800,000	1,200,000	\$15,070,000
Storage Facilities Improvements	800,000	850,000	850,000	550,000	1,050,000	1,050,000	50,000	50,000	\$3,600,000
Meter Shop Improvements	400,000	400,000	400,000	10,000	10,000	10,000	10,000	10,000	\$450,000
Misc Utility Projects		1,800,000	1,800,000	10,000	10,000	10,000	10,000	10,000	\$1,850,000
Work Order and Asset Mgmt Software	200,000								
Captial Projects Contingencies	100,000	2,000,000	2,000,000	2,000,000	1,000,000	100,000	100,000	100,000	\$5,300,000
TOTAL DPW WATER WORKS	\$47,010,000	\$50,485,000	\$50,485,000	\$49,790,000	\$45,045,000	\$49,790,000	\$38,185,000	\$40,910,000	\$274,205,000
DPW SEWER MAINTENANCE FUND									
Sewer Relief & Relay Program	20,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	\$108,000,000
Water Quality Projects to meet TMDL Requirements	1,000,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$12,000,000
*****GRANTS & AID*****	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$12,000,000
Pump Facility Projects	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	\$3,000,000
River Channel Maintenance	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	\$1,200,000
I&I Reduction Projects	2,000,000	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$11,500,000
*****GRANTS & AID*****	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	\$10,200,000
Flood Mitigation	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

	2023	2024	2024-2029 Capital Requests						Six-Year Total
	ADOPTED BUDGET	Proposed BUDGET	2024	2025	2026	2027	2028	2029	2024-2029 Request
TOTAL DPW SEWER MAINTENANCE FUND	\$28,400,000	\$26,400,000	\$26,900,000	\$27,400,000	\$27,400,000	\$27,400,000	\$27,400,000	\$27,400,000	\$163,900,000
Total Enterprise Fund Projects (City funded)	\$74,120,000	\$76,596,989	\$77,996,989	\$75,421,326	\$70,295,000	\$74,640,000	\$62,285,000	\$64,610,000	\$425,248,315
TOTAL GRANTS & AIDS	\$52,095,000	\$78,123,481	\$68,123,481	\$63,157,751	\$31,761,184	\$58,771,562	\$86,561,953	\$73,857,143	\$382,233,074
TOTAL CAPITAL IMPROVMENTS CITY FUNDING	\$227,254,000	\$263,968,247	\$340,870,274	\$274,636,264	\$253,676,876	\$239,044,638	\$235,245,990	\$217,127,973	\$1,560,602,015
GRAND TOTAL CAPITAL IMPROVEMENTS PLAN	\$279,349,000	\$342,091,728	\$408,993,755	\$337,794,015	\$285,438,060	\$297,816,200	\$321,807,943	\$290,985,116	\$1,942,835,089