

	2013	2014	2015	2016	2017	2018	2019	6 Yr Total
	ADOPTED BUDGET	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request
SPECIAL CAPITAL PROJECTS								
Municipal Art Fund	25,000							
*****GRANTS & AIDS*****	8,000,000							
Housing Trust Fund	400,000							
Unified Call Center CRM								
Capital Improvements Committee	85,000	85,000	87,000	89,000	91,000	93,000	95,000	\$540,000
Land Management System								
Vehicle Regist Fee (Debt Service & General Fund Transfers)								
Total Grants & Aids - Special Capital Projects	\$8,000,000							
Total City Funding - Special Capital Projects	\$510,000	\$85,000	\$87,000	\$89,000	\$91,000	\$93,000	\$95,000	\$540,000
TOTAL - SPECIAL CAPITAL PROJECTS	\$8,510,000	\$85,000	\$87,000	\$89,000	\$91,000	\$93,000	\$95,000	\$540,000
ADMINISTRATION								
ITMD								
IT Upgrades & Replacement	300,000	285,000						\$285,000
PC Replacement Cycle & Minimum Operating Standards		525,000	525,000	525,000	525,000	525,000	525,000	\$3,150,000
Public Safety Communications **		937,000	700,000	625,000	625,000	625,000	625,000	\$4,137,000
Storage Area Network	325,000							
eAps for Procurement Life Cycles	500,000							
Workplace Safety & Efficiency (Remodel 809 Bldg)	750,000	1,626,700						\$1,626,700
Web Application Server Equipment		125,000						\$125,000
Fusion Upgrade Study			300,000					\$300,000
Mobile Device Security & Management			160,000					\$160,000
Webcasting		150,000						\$150,000
Oracle/PeopleSoft HRMS Upgrade			1,100,000					\$1,100,000
Oracle/Peoplesoft HRMS eModules			200,000					\$200,000
GIS Infrastructure Improvements (MapMilwaukee Upgrade & Expansion)			300,000					\$300,000
Oracle/PeopleSoft Employee Portal			300,000					\$300,000
Oracle/PeopleSoft FMIS Upgrade				1,300,000				\$1,300,000
Web Security Appliance				350,000				\$350,000
CSWAN / COMOM Upgrade***			1,100,000					\$1,100,000
Corporate Server Upgrade			95,000					\$95,000
Titan Upgrade Project			120,000					\$120,000
Emergency Notification System				50,000				\$50,000
FMIS/Fusion Upgrade								
HRMS/Fusion Upgrade								
Email Archive Server Replacement								
Improve/Update City Web Site								
E-Server Replacement								
Backup System Replacement								

	2013	2014	2015	2016	2017	2018	2019	6 Yr Total
	ADOPTED BUDGET	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request
Microsoft.net Development Environment								
BOD								
Records Center Work Env Improvement								
TOTAL ADMINISTRATION	\$1,875,000	\$3,648,700	\$4,900,000	\$2,850,000	\$1,150,000	\$1,150,000	\$1,150,000	\$14,848,700
City Attorney								
City Hall Remodel - 8th Floor		2,013,507	2,258,560	1,216,914				\$5,488,981
TOTAL CITY ATTORNEY		\$2,013,507	\$2,258,560	\$1,216,914				\$5,488,981
City Clerk								
Channel 25 - Digital Conversion		175,000	150,000	225,000				\$550,000
LRB Research Office Upgrade		427,000						\$427,000
Security Camera Replacement		14,000						\$14,000
CH Rm 205 Renovation		1,944,896						\$1,944,896
Public Face Of LIRA	117,500							
SAN Storage						552,000		\$552,000
TOTAL CITY CLERK	\$117,500	\$2,560,896	\$150,000	\$225,000		\$552,000		\$3,487,896
DEPARTMENT OF CITY DEVELOPMENT								
Neighborhood Commercial District Street Improvement Fund	600,000	600,000	600,000	600,000	600,000	600,000	600,000	\$3,600,000
Business Improvement Districts	250,000	250,000	250,000	250,000	250,000	250,000	250,000	\$1,500,000
Tax Incremental Districts	11,000,000	15,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	\$105,000,000
*****REVENUE*****	3,685,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	\$27,000,000
Development Fund								
Advance Planning Fund	150,000	150,000	150,000	150,000	150,000	150,000	150,000	\$900,000
30th Street Industrial Corridor								
Healthy Neighborhoods Initiative	150,000	150,000	150,000	150,000	150,000	150,000	150,000	\$900,000
ADA Riverwalk Construction								
Housing Infrastructure Preservation Fund	600,000	400,000	400,000	400,000	400,000	400,000	400,000	\$2,400,000
Technology Initiative								
In Rem Property	150,000	300,000	300,000	300,000	300,000	150,000	150,000	\$1,500,000
Façade Program	500,000	250,000	250,000	250,000	500,000	500,000	500,000	\$2,250,000
Brownfields Program	500,000	500,000	500,000	500,000	500,000	500,000	500,000	\$3,000,000
809 Building Remodel								
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$17,585,000	\$22,100,000	\$25,100,000	\$25,100,000	\$25,350,000	\$25,200,000	\$25,200,000	\$148,050,000
FIRE DEPARTMENT								
Major Capital Equipment	2,230,000	2,970,000	3,643,000	2,597,000	3,090,000	4,304,000	2,656,000	19,260,000
Fire Facilities Maintenance Program	1,063,000	1,245,000	906,000	541,000	895,000	573,000	410,000	4,570,000
Auxiliary Power Supply	110,000	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Regional Video Conferencing		850,000						
Fire Repair Shop - land acquisition, design & construction		4,100,000	7,100,000	3,300,000				14,500,000
TOTAL FIRE DEPARTMENT	\$3,403,000	\$9,275,000	\$11,759,000	\$6,548,000	\$4,095,000	\$4,987,000	\$3,176,000	\$39,840,000
FIRE & POLICE COMMISSIOM								
Office Remodeling Project		150,000						\$150,000

	2013	2014	2015	2016	2017	2018	2019	6 Yr Total
	ADOPTED BUDGET	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request
TOTAL FIRE & POLICE COMMISSION		\$150,000						\$150,000
HEALTH DEPARTMENT								
Health Facilities Capital Projects	435,000	680,000	655,000	620,000	465,000	560,000	585,000	\$3,565,000
Data Repository								
TOTAL HEALTH DEPARTMENT	\$435,000	\$680,000	\$655,000	\$620,000	\$465,000	\$560,000	\$585,000	\$3,565,000
LIBRARY								
RFID System								
Central Library								
Central Library - Interior	800,000	400,000	525,000	500,000	200,000	600,000	1,400,000	\$3,625,000
Central Library - Exterior	140,000	130,000	450,000	450,000	500,000	750,000		\$2,280,000
Central Library - Mechanicals	1,028,000	1,028,000	1,050,000	650,000	2,530,000	530,000	632,000	\$6,420,000
Total - Central Library Improvements Fund	1,968,000	1,558,000	2,025,000	1,600,000	3,230,000	1,880,000	2,032,000	\$12,325,000
Neighborhood Libraries								
Neighborhood Libraries - New Construction		3,000,000	13,405,000	11,525,000	2,900,000	430,000		\$31,260,000
Neighborhood Libraries - Interior				800,000				\$800,000
Neighborhood Libraries - Exterior		175,000						\$175,000
Neighborhood Libraries - Mechanicals								
Total - Neighborhood Library Improvements Fund	1,475,000	3,175,000	13,405,000	12,325,000	2,900,000	430,000		\$32,235,000
Villard Library Project								
Library Facility Initiative	300,000							
Total Grants & Aids - Library								
Total City Funding - Library	\$3,743,000	\$4,733,000	\$15,430,000	\$13,925,000	\$6,130,000	\$2,310,000	\$2,032,000	\$44,560,000
TOTAL LIBRARY	\$3,743,000	\$4,733,000	\$15,430,000	\$13,925,000	\$6,130,000	\$2,310,000	\$2,032,000	\$44,560,000
MUNICIPAL COURT								
CATS & Website Upgrade			552,000	384,000				\$936,000
Virtual Server and Storage Area Network (SAN) Replacement		144,000						\$144,000
Court Case Management System								
TOTAL MUNICIPAL COURT		\$144,000	\$552,000	\$384,000				\$1,080,000
NEIGHBORHOOD SERVICES								
Conversion of Anderson Water Tower Garage		200,000	450,000					\$650,000
Remodel of Development Center Offices		122,000						\$122,000
Remodel of ZMB 10th Floor Office Asst. Area		80,500						\$80,500
Security Upgrade - Anderson Building								
NSS Replacement								
TOTAL NEIGHBORHOOD SERVICES		\$402,500	\$450,000					\$852,500
POLICE DEPARTMENT								
Police Administration Building Remodeling	5,755,700	5,991,260	7,082,000	6,662,000	8,141,000	6,273,000	5,731,000	\$39,880,260
District Station Repairs	90,000	1,693,200	700,986	1,315,446	1,511,070	1,546,182	1,037,628	\$7,804,512
Radio Shop HVAC								

	2013	2014	2015	2016	2017	2018	2019	6 Yr Total
	ADOPTED BUDGET	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request
C/D Restrooms								
Evidence Storage Warehouse								
Radio & Communications Upgrade	470,000	565,000	300,000	150,000	150,000	150,000	150,000	\$1,465,000
Multi-factor Authentication	325,000							
Data/Comm Center Repairs	195,000	131,000						\$131,000
RMS System	500,000	3,000,000	4,000,000					\$7,000,000
Safety Academy Modifications	40,000							
Vehicle MDC/DVR Upgrade Project								
Computers System Management Solution								
Safety Academy Expansion								
Uninterruptable Power Supply System Replacement		696,500						\$696,500
IT Server and Data Storage Replacment		225,000	225,000	225,000	225,000	225,000	225,000	\$1,350,000
Workforce Mgmt Supply		1,400,000						\$1,400,000
Tiburon RMS VMP Upgrade								
Automated Fingerprint Analysis System								
TOTAL POLICE DEPARTMENT	\$7,375,700	\$13,701,960	\$12,307,986	\$8,352,446	\$10,027,070	\$8,194,182	\$7,143,628	\$59,727,272
PORT OF MILWAUKEE								
Secured Ferry Terminal Parking							100,000	\$100,000
Harbor Maintenance Dredging		50,000				150,000		\$200,000
*****GRANTS & AIDS*****								
Cargo Handling Equipment (new crane)		4,000,000						\$4,000,000
Cargo Handling Equipment Rehab / Upgrade								
City Heavy Lift Dock Improvements			520,000					\$520,000
*****GRANTS & AIDS*****			2,080,000					\$2,080,000
Analyze and Upgrade Sewer System		150,000	150,000	150,000	150,000	150,000	150,000	\$900,000
Dockwall Rehabilitation		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
*****GRANTS & AIDS*****	800,000	800,000						\$800,000
Rail Track and Service Upgrades	250,000	500,000	500,000	500,000				\$1,500,000
Confined Disposal Facility	75,000							
Port Security	50,000	50,000	100,000	100,000	100,000	100,000	100,000	\$550,000
Roadway Paving	100,000			100,000				\$100,000
Rehab Electrical Service South Harbor Tract			100,000					\$100,000
Terminal Resurfacing	150,000		250,000			100,000		\$350,000
Port Facility Systems		100,000		100,000		100,000		\$300,000
Demolish / Rehab Expired Leasehold Facilities			100,000					\$100,000
Transload Terminal					350,000			\$350,000
*****GRANTS & AIDS*****					1,400,000			\$1,400,000
Liquid Cargo Pier	250,000							

	2013	2014	2015	2016	2017	2018	2019	6 Yr Total
	ADOPTED BUDGET	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request
Energy Initiative				100,000		100,000		\$200,000
Total Grants & Aids - Port of Milwaukee	\$800,000	\$800,000	\$2,080,000		\$1,400,000			\$4,280,000
Total City Funding - Port of Milwaukee	\$1,075,000	\$5,200,000	\$1,870,000	\$1,200,000	\$750,000	\$850,000	\$500,000	\$10,370,000
TOTAL PORT OF MILWAUKEE	\$1,875,000	\$6,000,000	\$3,950,000	\$1,200,000	\$2,150,000	\$850,000	\$500,000	\$14,650,000
DPW ADMINISTRATIVE SERVICES DIVISION								
Public Safety Communications **	500,000							
CSWAN / COMOM Upgrade**								
Municipal Phone System Upgrade								
TOTAL DPW ADMINISTRATIVE SERVICES DIVISION	\$500,000							
DPW OPERATIONS DIVISION								
Sanitation								
Env Services Facilities (Headquarters) Modificaitons	500,000	3,672,000	750,000	750,000	750,000	750,000	750,000	\$7,422,000
MRF Project		5,000,000						\$5,000,000
Industrial Road Facility Relocation		1,700,000	5,100,000					\$6,800,000
Routing Software								
Subtotal Sanitation Projects	500,000	10,372,000	5,850,000	750,000	750,000	750,000	750,000	\$19,222,000
Forestry								
Concealed Irrigation and General Landscaping City Boulevards	500,000	500,000	500,000	500,000	500,000	500,000	500,000	\$3,000,000
Planting Trees Shrubs and Evergreens (Paving) Various Sites	1,520,000	1,483,000	2,030,000	2,030,000	1,748,000	1,748,000	1,748,000	\$10,787,000
Stump Removal	400,000							
Boulevard Plan								
Emerald Ash Borer Readiness & Response	952,000	952,000	952,000	952,000	952,000	952,000	952,000	\$5,712,000
Subtotal Forestry	\$3,372,000	\$2,935,000	\$3,482,000	\$3,482,000	\$3,200,000	\$3,200,000	\$3,200,000	\$19,499,000
Fleet								
Major Capital Equipment (\$50,000 or More)	6,500,000	7,540,000	7,766,000	8,000,000	8,240,000	8,500,000	8,755,000	\$48,801,000
Two-Way Radio Replacement								
Central Repair Garage Back Lot								
Subtotal Fleet Projects	\$6,500,000	\$7,540,000	\$7,766,000	\$8,000,000	\$8,240,000	\$8,500,000	\$8,755,000	\$48,801,000
TOTAL DPW OPERATIONS DIVISION	\$10,372,000	\$20,847,000	\$17,098,000	\$12,232,000	\$12,190,000	\$12,450,000	\$12,705,000	\$87,522,000
DPW INFRASTRUCTURE SERVICES DIVISION								
Major Bridge Program - State & Federal Aided	100,000	260,000	1,135,000	940,000	1,185,000	700,000	700,000	\$4,920,000
*****GRANTS & AID*****	5,655,000	1,040,000	4,540,000	3,760,000	8,060,000	2,800,000	2,800,000	\$23,000,000
Bridge Program - Local	9,785,000	9,815,000	10,000,000	10,225,000	10,980,000	10,500,000	10,300,000	\$61,820,000
St Improvements City Portion of State/Federal Aided Proj	435,000	6,213,800	5,612,550	3,735,800	5,354,400	5,868,500	7,592,800	\$34,377,850
*****Special Assessments*****	1,000	1,000	365,000	563,500	275,000	888,500	635,000	\$2,728,000
*****GRANTS & AID*****	50,900,000	43,778,200	43,015,750	12,949,700	43,141,760	19,688,000	28,801,200	\$191,374,610
New Street Construction		200,000	200,000	200,000	200,000	200,000	200,000	\$1,200,000
*****Special Assessments*****		150,000	150,000	150,000	150,000	150,000	150,000	\$900,000

	2013	2014	2015	2016	2017	2018	2019	6 Yr Total
	ADOPTED BUDGET	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request
Street Reconstruction and Resurface	15,000,000	12,500,000	15,800,000	14,400,000	15,800,000	15,000,000	15,800,000	\$89,300,000
*****Special Assessments*****	1,000,000	1,000,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	\$7,300,000
High Impact Street Program	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	\$9,000,000
Alley Reconstruction and Resurface	1,625,000	1,975,000	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000	\$10,100,000
*****Special Assessments*****	875,000	50,000	400,000	400,000	400,000	400,000	400,000	\$2,050,000
Sidewalk Repl Program (Contract and Scattered Sites)	1,000,000	1,275,000	1,350,000	1,425,000	1,500,000	1,575,000	1,580,000	\$8,705,000
*****Special Assessments*****	333,000	425,000	450,000	475,000	500,000	525,000	620,000	\$2,995,000
New Streets Developer	400,000	400,000	400,000	400,000	400,000	400,000	400,000	\$2,400,000
Street Lighting Program Citywide	8,540,000	10,000,000	10,060,000	10,170,000	10,080,000	9,640,000	10,000,000	\$59,950,000
Traffic Control Facilities Citywide	2,055,000	2,393,000	2,228,000	3,005,000	3,085,000	3,037,000	3,082,000	\$16,830,000
Underground Conduit and Manholes	1,736,700	4,300,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	\$29,300,000
UG Elec MH (Comm, Traffic Ctrl, St Light) Reconstruct Prog	450,000	750,000	825,000	910,000	1,000,000	1,100,000	1,200,000	\$5,785,000
Subtotal - Bridges, Paving & Related	100,890,700	98,026,000	105,856,300	73,034,000	111,536,160	81,897,000	93,686,000	\$564,035,460
Buildings Projects								
City Hall Hollow Walk Structural Repairs								
MacArthur Square Plaza Remediation				251,000	255,000	259,000	263,000	\$1,028,000
Environmental Remediation Program	150,000	200,000	329,000	334,000	339,000	344,000	350,000	\$1,896,000
ADA Compliance Program	245,000	490,000	250,000	250,000	250,000	250,000	250,000	\$1,740,000
Facilities Exterior Program	923,000	3,470,500	925,000	1,000,000	1,000,000	1,000,000	1,000,000	\$8,395,500
City Hall Complex Remodeling - Misc	100,000	150,000	250,000	250,000	250,000	250,000	250,000	\$1,400,000
Municipal Garages/Outlying Facilities Remodeling	1,400,000	336,000	500,000	500,000	500,000	500,000	500,000	\$2,836,000
Facilities Systems Program	1,446,000	3,353,350	1,500,000	2,000,000	2,500,000	2,500,000	2,500,000	\$14,353,350
Recreational Facilities Program								
Playground Improvement Challenge Fund	100,000							
Space Planning Alterations and Engineering	205,000	205,000	178,000	184,000	190,000	196,000	205,000	\$1,158,000
ZMB Lower Parking Floor Restoration								
Energy Efficiency & Renewable Energy Initiative	150,000	150,000	800,000	850,000	900,000	1,000,000	1,000,000	\$4,700,000
Building Exterior Façade Restoration			500,000	500,000	500,000			\$1,500,000
Facilities Condition Assessment Program		100,000	100,000	100,000	100,000	100,000	100,000	\$600,000
Storm Water Management		250,000	250,000	250,000	250,000	250,000	250,000	\$1,500,000
Municipal Service Building Relocation	75,000							
Municipal Service Building Reserve		100,000	100,000	100,000				\$300,000
City Facilities Consolidation	60,000	60,000						\$60,000
Hartung Park Landfill Closure			200,000					\$200,000
IT Equipment Room Compliance Program								
Subtotal Buildings Projects	\$4,854,000	\$8,864,850	\$5,882,000	\$6,569,000	\$7,034,000	\$6,649,000	\$6,668,000	\$41,666,850
*****Total Grants & Aids*****	\$56,555,000	\$44,818,200	\$47,555,750	\$16,709,700	\$51,201,760	\$22,488,000	\$31,601,200	\$214,374,610
*****Total Special Assessments*****	\$2,209,000	\$1,626,000	\$2,565,000	\$2,788,500	\$2,625,000	\$3,263,500	\$3,105,000	\$15,973,000

	2013	2014	2015	2016	2017	2018	2019	6 Yr Total
	ADOPTED BUDGET	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request
Total City Funding for DPW Infrastructure Services	\$46,980,700	\$60,446,650	\$61,617,550	\$60,104,800	\$64,743,400	\$62,794,500	\$65,647,800	\$375,354,700
TOTAL DPW INFRASTRUCTURE SERVICES DIVISION	\$105,744,700	\$106,890,850	\$111,738,300	\$79,603,000	\$118,570,160	\$88,546,000	\$100,354,000	\$605,702,310
TOTAL DPW GRANTS & AIDS	\$56,555,000	\$44,818,200	\$47,555,750	\$16,709,700	\$51,201,760	\$22,488,000	\$31,601,200	\$214,374,610
TOTAL DPW CITY FUNDING (Incl Special Assessment)	\$60,061,700	\$82,919,650	\$81,280,550	\$75,125,300	\$79,558,400	\$78,508,000	\$81,457,800	\$478,849,700
TOTAL DEPARTMENT OF PUBLIC WORKS	\$116,616,700	\$127,737,850	\$128,836,300	\$91,835,000	\$130,760,160	\$100,996,000	\$113,059,000	\$693,224,310
PARKING FUND								
Parking Facility Maintenance		200,000	100,000	200,000	200,000	150,000	250,000	\$1,100,000
1000 North Water Parking Structure Repairs			140,000	50,000	400,000			\$590,000
MacArthur Square Parking Structure Repairs		1,010,000	400,000	500,000		500,000	950,000	\$3,360,000
Milwaukee/Michigan Parking Structure Repairs			300,000		550,000	300,000	100,000	\$1,250,000
Fourth and Highland Parking Structure Repairs			115,000	460,000		350,000		\$925,000
Second and Plankinton Parking Structure Repairs		450,000	370,000		300,000	300,000		\$1,420,000
Surface Lot/Tow Lot Repaving		55,000	40,000	55,000				\$150,000
Multi-Space Meters								
Multi-Space Meter Replacement							1,100,000	\$1,100,000
Single Space Credit Card Meter Mechanisms			675,000	650,000				\$1,325,000
Parking Structure Revenue Control & Access Equipment				50,000	1,500,000			\$1,550,000
Joint Dispatch/Parking Enforcement Relocation		2,150,000						\$2,150,000
Parking Meter Wireless Network Installation	720,000							
License Plate Recognition System	721,000							
Replace Carwash at Parking Enforcement								
TOTAL PARKING FUND	\$1,441,000	\$3,865,000	\$2,140,000	\$1,965,000	\$2,950,000	\$1,600,000	\$2,400,000	\$14,920,000
DPW WATER WORKS								
Distribution System	6,600,000	10,000,000	11,000,000	12,500,000	15,500,000	15,500,000	15,500,000	\$80,000,000
Distribution System - Assessable	100,000							
Development Out-of-Program Agreement Various Locations	300,000							
Feeder Main Program	1,000,000	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	\$11,000,000
Mains & Distribution								
Plants & Facilities								
Linwood Plant Building Improvements	150,000		450,000	210,000	125,000	400,000	1,000,000	\$2,185,000
Linwood Plant Treatment Improvements	300,000	775,000	1,975,000	300,000	1,150,000	1,150,000		\$5,350,000
Howard Plant Building Improvements	100,000	100,000	200,000	300,000	550,000	200,000		\$1,350,000
Howard Plant Treatment Improvements	100,000	150,000	400,000	750,000	1,250,000	600,000	500,000	\$3,650,000
Pump Facilities Improvements		100,000	5,700,000	5,000,000	5,050,000	7,150,000	7,200,000	\$30,200,000
Storage Facilities Improvements	1,400,000		1,400,000	2,500,000		3,600,000		\$7,500,000
Meter Shop Improvements		700,000						\$700,000
Meter Shop Repair								
Backup Power Generation	3,800,000			100,000	6,500,000			\$6,600,000

	2013	2014	2015	2016	2017	2018	2019	6 Yr Total
	ADOPTED BUDGET	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request	2014-2019 Request
Capitla Projects Contingencies		500,000						\$500,000
TOTAL DPW WATER WORKS	\$13,850,000	\$13,825,000	\$22,625,000	\$23,660,000	\$32,125,000	\$30,600,000	\$26,200,000	\$149,035,000
DPW SEWER MAINTENANCE FUND								
Sewer Relief & Relay Program	32,800,000	31,000,000	32,000,000	33,000,000	34,000,000	35,000,000	36,000,000	\$201,000,000
Storm Water Quality Projects (BMPs)								
Water Quality Projects to meet TMDL Requirements	500,000	1,000,000	500,000	500,000	500,000	500,000	500,000	\$3,500,000
Pump Facility Projects	750,000	700,000	700,000	700,000	700,000	700,000	700,000	\$4,200,000
River Channel Maintenance	160,000	200,000	200,000	200,000	200,000	200,000	200,000	\$1,200,000
I&I Reduction Projects	7,660,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	\$42,000,000
I&I Assessable								
*****GRANTS & AID*****	2,640,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	\$10,500,000
Developer Out-of-Program Agreements								
Total Grants& Aids - Sewer Maintenance Fund	\$2,640,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$10,500,000
Total City Funding - Sewer Maintenance Fund	\$41,870,000	\$39,900,000	\$40,400,000	\$41,400,000	\$42,400,000	\$43,400,000	\$44,400,000	\$251,900,000
TOTAL DPW SEWER MAINTENANCE FUND	\$44,510,000	\$41,650,000	\$42,150,000	\$43,150,000	\$44,150,000	\$45,150,000	\$46,150,000	\$262,400,000
Total Enterprise Fund Projects (City funded)	\$57,161,000	\$57,590,000	\$65,165,000	\$67,025,000	\$77,475,000	\$75,600,000	\$73,000,000	\$415,855,000
TOTAL GRANTS & AIDS	\$67,995,000	\$47,368,200	\$51,385,750	\$18,459,700	\$54,351,760	\$24,238,000	\$33,351,200	\$229,154,610
TOTAL CAPITAL IMPROVMENTS CITY FUNDING	\$153,341,900	\$205,054,213	\$221,965,096	\$202,660,660	\$205,091,470	\$198,004,182	\$194,339,428	\$1,227,115,049
GRAND TOTAL CAPITAL IMPROVEMENTS PLAN	\$221,336,900	\$252,422,413	\$273,350,846	\$221,120,360	\$259,443,230	\$222,242,182	\$227,690,628	\$1,456,269,659

**Moved from DPW to DOA-ITMD by 2013 Budget

Sheet Updated 3-28-2013 KMB